

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

R. BOŠKOVIĆA 7

21000 Split

Račun(i): HR3124840081135168675

OIB: 71545612474

**Otvorene stavke za konto - stanje na dan****2200 - Dobavljači 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>5.KOLOVOZ D.O.O. (000686), (OIB:45449881243)</b>                 |                          |               |       |           |                | <b>BADANJ, GRČIĆI 21 ,22320 Drniš, (22) /</b>          |                  |                  |                  |                 |           |
| 27.11.2025                                                          | 1.01.2026                | 1/437         | IZV   | 146       |                | rč                                                     | 27.11.2025       | 230,71           |                  | -230,71         | -230,71   |
| 27.11.2025                                                          | 1.01.2026                | 1/438         | IZV   | 146       |                | RČ                                                     | 27.11.2025       | 1.393,80         |                  | -1.393,80       | -1.624,51 |
| 29.11.2025                                                          | 1.01.2026                | 1/439         | UFA   | 1432      | 481/PV/01/1    | 5.KOLOVOZ D.O.O.,                                      | 29.11.2025       |                  | 1.674,51         | 1.674,51        | 50,00     |
| 29.11.2025                                                          | 1.01.2026                | 1/440         | UFA   | 1404      | 481/PV01/1     | 5.KOLOVOZ D.O.O.,                                      | 7.12.2025        |                  | 1.674,51         | 1.674,51        | 1.724,51  |
| <b>Ukupno:</b>                                                      |                          |               |       |           |                |                                                        |                  | <b>1.624,51</b>  | <b>3.349,02</b>  | <b>1.724,51</b> |           |
| <b>ACCOUNTING T.B.K. D.O.O. (000022), (OIB:08638837807)</b>         |                          |               |       |           |                | <b>1. Pteruševec 1. odvojak 5 ,10000 Zagreb, (1) /</b> |                  |                  |                  |                 |           |
| 30.01.2026                                                          | 31.01.2026               | 6/33          | UFA   | 15        | 195-01-91      | ACCOUNTIN G T.B.K. D.O.O.,                             | 9.02.2026        |                  | 2.250,00         | 2.250,00        | 2.250,00  |
| 27.02.2026                                                          | 28.02.2026               | 17/408        | UFA   | 233       | 457-01-91      | ACCOUNTIN G T.B.K. D.O.O.,                             | 9.03.2026        |                  | 2.250,00         | 2.250,00        | 4.500,00  |
| 31.03.2026                                                          | 31.03.2026               | 27/229        | UFA   | 349       | 782-01-91      | ACCOUNTIN G T.B.K. D.O.O.,                             | 10.04.2026       |                  | 2.250,00         | 2.250,00        | 6.750,00  |
| 23.04.2026                                                          | 23.04.2026               | 39/249        | UFA   | 454       | 931-01-91      | ACCOUNTIN G T.B.K. D.O.O.,                             | 3.05.2026        |                  | 2.250,00         | 2.250,00        | 9.000,00  |
| 30.04.2026                                                          | 30.04.2026               | 39/300        | UFA   | 472       | 1117-01-91     | ACCOUNTIN G T.B.K. D.O.O.,                             | 10.05.2026       |                  | 2.250,00         | 2.250,00        | 11.250,00 |
| 11.05.2026                                                          | 11.05.2026               | 47/33         | IZV   | 31        |                | RN                                                     | 11.05.2026       | 2.000,00         |                  | -2.000,00       | 9.250,00  |
| 26.05.2026                                                          | 26.05.2026               | 47/86         | IZV   | 37        |                | RN                                                     | 26.05.2026       | 3.000,00         |                  | -3.000,00       | 6.250,00  |
| 29.05.2026                                                          | 29.05.2026               | 53/328        | UFA   | 600       | 1369-01-91     | ACCOUNTIN G T.B.K. D.O.O.,                             | 8.06.2026        |                  | 2.250,00         | 2.250,00        | 8.500,00  |
| 30.06.2026                                                          | 30.06.2026               | 61/207        | UFA   | 706       | 1606-01-91     | ACCOUNTIN G T.B.K. D.O.O.,                             | 10.07.2026       |                  | 2.250,00         | 2.250,00        | 10.750,00 |
| 31.07.2026                                                          | 31.07.2026               | 66/224        | UFA   | 807       | 1841-01-91     | ACCOUNTIN G T.B.K. D.O.O.,                             | 10.08.2026       |                  | 2.250,00         | 2.250,00        | 13.000,00 |
| 31.08.2026                                                          | 31.08.2026               | 83/97         | TEM   |           |                | zatvaranje s drugog računa                             | 31.08.2026       | 7.000,00         |                  | -7.000,00       | 6.000,00  |
| 31.08.2026                                                          | 31.08.2026               | 74/144        | UFA   | 880       | 2074-01-91     | ACCOUNTIN G T.B.K. D.O.O.,                             | 10.09.2026       |                  | 2.250,00         | 2.250,00        | 8.250,00  |
| <b>Ukupno:</b>                                                      |                          |               |       |           |                |                                                        |                  | <b>12.000,00</b> | <b>20.250,00</b> | <b>8.250,00</b> |           |
| <b>ADAMO D.O.O. (000634), (OIB:71740507001)</b>                     |                          |               |       |           |                | <b>ŽNJANSKA 10 ,21000 Split, (21) /</b>                |                  |                  |                  |                 |           |
| 14.08.2025                                                          | 1.01.2026                | 1/473         | UFA   | 741       | 8145/2/1       | ADAMO D.O.O.,                                          | 14.08.2025       |                  | 50,00            | 50,00           | 50,00     |
| <b>Ukupno:</b>                                                      |                          |               |       |           |                |                                                        |                  |                  | <b>50,00</b>     | <b>50,00</b>    |           |
| <b>ADRIA - PLIN (000580), (OIB:)</b>                                |                          |               |       |           |                | <b>,21213 Kaštel Gomilica, (21) /</b>                  |                  |                  |                  |                 |           |
| 15.05.2026                                                          | 15.05.2026               | 48/228        | IZV   | 134       |                | POS KUPOVINA                                           | 15.05.2026       | 64,80            |                  | -64,80          | -64,80    |
| 3.07.2026                                                           | 3.07.2026                | 64/52         | IZV   | 182       |                | POS KUPOVINA                                           | 3.07.2026        | 57,20            |                  | -57,20          | -122,00   |
| 29.07.2026                                                          | 29.07.2026               | 64/524        | IZV   | 207       |                | RN                                                     | 29.07.2026       | 59,30            |                  | -59,30          | -181,30   |
| <b>Ukupno:</b>                                                      |                          |               |       |           |                |                                                        |                  | <b>181,30</b>    |                  | <b>-181,30</b>  |           |
| <b>ADRIA PLIN D.O.O. (000589), (OIB:94466377826)</b>                |                          |               |       |           |                | <b>STINICE 15 ,21213 Kaštel Gomilica, (21) /</b>       |                  |                  |                  |                 |           |
| 29.01.2026                                                          | 29.01.2026               | 4/362         | IZVZ  | 28        |                | RČ                                                     | 29.01.2026       | 358,55           |                  | -358,55         | -358,55   |
| 30.04.2026                                                          | 30.04.2026               | 35/544        | IZVZ  | 119       |                | POS KUPOVINA                                           | 30.04.2026       | 46,80            |                  | -46,80          | -405,35   |
| 19.06.2026                                                          | 19.06.2026               | 57/297        | IZV   | 168       |                | POS KUPOVINA                                           | 19.06.2026       | 95,60            |                  | -95,60          | -500,95   |
| <b>Ukupno:</b>                                                      |                          |               |       |           |                |                                                        |                  | <b>500,95</b>    |                  | <b>-500,95</b>  |           |
| <b>ADRIATIC HOTEL MANAGEMENT D.O.O. (000643), (OIB:35401901821)</b> |                          |               |       |           |                | <b>ULICA KNEZA BRANIMIRA 71E ,10000 Zagreb, (1) /</b>  |                  |                  |                  |                 |           |
| 10.09.2025                                                          | 1.01.2026                | 1/474         | UFA   | 896       | 1331-OVR-10    | ADRIATIC HOTEL MANAGEME NT D.O.O.,                     | 10.09.2025       |                  | 1.156,46         | 1.156,46        | 1.156,46  |

| Datum dokumenta                                                               | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument   | Opis knjiženja                                           | Valuta dokumenta | Duguje   | Potražuje       | Otvoreno         | Saldo           |
|-------------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|------------------|----------------------------------------------------------|------------------|----------|-----------------|------------------|-----------------|
| <b>Ukupno:</b>                                                                |                          |               |       |           |                  |                                                          |                  |          | <b>1.156,46</b> | <b>1.156,46</b>  |                 |
| <b>ADRIATIC OSIGURANJE D.D. (000211), (OIB:94472454976)</b>                   |                          |               |       |           |                  | <b>VARAŽDINSKA 54 ,21000 Split, (21) /</b>               |                  |          |                 |                  |                 |
| 2.01.2024                                                                     | 1.01.2026                | 1/475         | TEM   |           |                  | PS 2023                                                  | 2.01.2024        | 5,30     |                 | -5,30            | -5,30           |
| 1.02.2024                                                                     | 1.01.2026                | 1/476         | UFA   | 36        | 801024842        | ADRIATIC OSIGURANJ E D.D.,                               | 1.02.2024        |          | 22,90           | 22,90            | 17,60           |
| 1.02.2024                                                                     | 1.01.2026                | 1/477         | UFA   | 35        | 801024844        | ADRIATIC OSIGURANJ E D.D.,                               | 1.02.2024        |          | 22,90           | 22,90            | 40,50           |
| 1.02.2024                                                                     | 1.01.2026                | 1/478         | UFA   | 34        | 801024846        | ADRIATIC OSIGURANJ E D.D.,                               | 1.02.2024        |          | 22,90           | 22,90            | 63,40           |
| 11.03.2024                                                                    | 1.01.2026                | 1/479         | UFA   | 101       | 8010242212       | ADRIATIC OSIGURANJ E D.D.,                               | 11.03.2024       |          | 626,69          | 626,69           | 690,09          |
| 7.08.2025                                                                     | 1.01.2026                | 1/480         | IZVZ  | 154       |                  | rč                                                       | 7.08.2025        | 274,68   |                 | -274,68          | 415,41          |
| 29.04.2026                                                                    | 29.04.2026               | 39/305        | UFA   | 474       | 8010264994       | ADRIATIC OSIGURANJ E D.D.,                               | 30.04.2026       |          | 1.283,96        | 1.283,96         | 1.699,37        |
| 7.07.2026                                                                     | 8.07.2026                | 66/72         | UFA   | 754       | 82102627100      | ADRIATIC OSIGURANJ E D.D.,                               | 7.07.2026        |          | 237,50          | 237,50           | 1.936,87        |
| 7.08.2026                                                                     | 7.08.2026                | 72/56         | IZV   | 63        |                  | PONUĐA 82-7173848                                        | 7.08.2026        | 274,99   |                 | -274,99          | 1.661,88        |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                  |                                                          |                  |          | <b>554,97</b>   | <b>2.216,85</b>  | <b>1.661,88</b> |
| <b>AELIA DUTY FREE (000815), (OIB:)</b>                                       |                          |               |       |           |                  | <b>,10000 Zagreb, (1) /</b>                              |                  |          |                 |                  |                 |
| 3.05.2026                                                                     | 3.05.2026                | 48/29         | IZVZ  | 122       |                  | POS KUPOVINA                                             | 3.05.2026        | 43,50    |                 | -43,50           | -43,50          |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                  |                                                          |                  |          | <b>43,50</b>    | <b>-43,50</b>    |                 |
| <b>AGENCIJA ZA KOMERCIJALNU DJELATNOST D.O.O. (000255), (OIB:58843087891)</b> |                          |               |       |           |                  | <b>SAVSKA CESTA 31 ,10000 Zagreb, (1) /</b>              |                  |          |                 |                  |                 |
| 3.01.2024                                                                     | 1.01.2026                | 1/481         | UFA   | 226       | 116/5/2          | AGENCIJA ZA KOMERCIJALNU DJELATNOST D.O.O.,              | 3.01.2024        |          | 71,00           | 71,00            | 71,00           |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                  |                                                          |                  |          | <b>71,00</b>    | <b>71,00</b>     |                 |
| <b>AGRAM LIFE OSIGURANJE D.D. (000623), (OIB:)</b>                            |                          |               |       |           |                  | <b>,10000 Zagreb, (1) /</b>                              |                  |          |                 |                  |                 |
| 25.08.2025                                                                    | 1.01.2026                | 1/482         | IZV   | 172       |                  | RČ                                                       | 25.08.2025       | 3.000,00 |                 | -3.000,00        | -3.000,00       |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                  |                                                          |                  |          | <b>3.000,00</b> | <b>-3.000,00</b> |                 |
| <b>ALAS DALMACIJA D.O.O. (000548), (OIB:43392136378)</b>                      |                          |               |       |           |                  | <b>ULICA HRVATSKE NEOVISNOSTI 3 ,21000 Split, (21) /</b> |                  |          |                 |                  |                 |
| 6.05.2025                                                                     | 1.01.2026                | 1/483         | UFA   | 384       | 2371-52-1        | ALAS DALMACIJA D.O.O.,                                   | 6.05.2025        |          | 1.146,25        | 1.146,25         | 1.146,25        |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                  |                                                          |                  |          | <b>1.146,25</b> | <b>1.146,25</b>  |                 |
| <b>ALCA ZAGREB D.O.O. (000553), (OIB:58353015102)</b>                         |                          |               |       |           |                  | <b>KOLEDOVČINA 2 ,10000 Zagreb, (1) /</b>                |                  |          |                 |                  |                 |
| 28.07.2026                                                                    | 29.07.2026               | 66/202        | UFA   | 800       | 74431/711100/900 | ALCA ZAGREB D.O.O.,                                      | 18.08.2026       |          | 325,63          | 325,63           | 325,63          |
| 11.08.2026                                                                    | 12.08.2026               | 74/59         | UFA   | 850       | 80333/711100/900 | ALCA ZAGREB D.O.O.,                                      | 1.09.2026        |          | 83,70           | 83,70            | 409,33          |
| 18.08.2026                                                                    | 19.08.2026               | 74/89         | UFA   | 862       | 83499/711100/900 | ALCA ZAGREB D.O.O.,                                      | 8.09.2026        |          | 214,60          | 214,60           | 623,93          |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                  |                                                          |                  |          | <b>623,93</b>   | <b>623,93</b>    |                 |
| <b>ALDI INŽENJERING D.O.O. (000509), (OIB:31380089091)</b>                    |                          |               |       |           |                  | <b>SV.LEOPOLDA MANDIĆA 8 ,21204 Dugopolje, (21) /</b>    |                  |          |                 |                  |                 |
| 15.09.2025                                                                    | 1.01.2026                | 1/484         | IZVZ  | 193       |                  | rč                                                       | 15.09.2025       | 800,00   |                 | -800,00          | -800,00         |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                  |                                                          |                  |          | <b>800,00</b>   | <b>-800,00</b>   |                 |
| <b>ALFA STAN 2 d.o.o. (000653), (OIB:46649642286)</b>                         |                          |               |       |           |                  | <b>Sveti Martin 138 ,21312 Podstrana, (21) /</b>         |                  |          |                 |                  |                 |
| 9.07.2025                                                                     | 1.01.2026                | 1/485         | UFA   | 903       | 8/01/2           | ALFA STAN 2 d.o.o.,                                      | 16.07.2025       |          | 1.500,00        | 1.500,00         | 1.500,00        |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                  |                                                          |                  |          | <b>1.500,00</b> | <b>1.500,00</b>  |                 |
| <b>ALLIANZ ZB D.O.O. (000195), (OIB:58384724129)</b>                          |                          |               |       |           |                  | <b>Vjekoslava Heinzela 70 ,10000 Zagreb, (1) /</b>       |                  |          |                 |                  |                 |
| 28.01.2025                                                                    | 1.01.2026                | 1/486         | IZVZ  | 17        |                  | RČ                                                       | 28.01.2025       | 66,36    |                 | -66,36           | -66,36          |
| 5.03.2025                                                                     | 1.01.2026                | 1/487         | IZV   | 43        |                  | RČ                                                       | 5.03.2025        | 66,36    |                 | -66,36           | -132,72         |
| 28.04.2025                                                                    | 1.01.2026                | 1/488         | IZVZ  | 78        |                  | RČ                                                       | 28.04.2025       | 66,36    |                 | -66,36           | -199,08         |

| Datum dokumenta                                                                         | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                                 | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno         | Saldo     |
|-----------------------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|----------------------------------------------------------------|------------------|-----------------|-----------------|------------------|-----------|
| 28.05.2025                                                                              | 1.01.2026                | 1/489         | IZVZ  | 87        |                | allianz                                                        | 28.05.2025       | 66,36           |                 | -66,36           | -265,44   |
| 28.06.2025                                                                              | 1.01.2026                | 1/490         | IZV   | 115       |                | RČ                                                             | 28.06.2025       | 66,36           |                 | -66,36           | -331,80   |
| 29.07.2025                                                                              | 1.01.2026                | 1/491         | IZVZ  | 145       |                | MAJA MAJIĆ                                                     | 29.07.2025       | 66,36           |                 | -66,36           | -398,16   |
| 1.09.2025                                                                               | 1.01.2026                | 1/492         | IZVZ  | 179       |                | RČ                                                             | 1.09.2025        | 66,36           |                 | -66,36           | -464,52   |
| 28.09.2025                                                                              | 1.01.2026                | 1/493         | IZVZ  | 206       |                | PROMET                                                         | 28.09.2025       | 66,36           |                 | -66,36           | -530,88   |
| 28.10.2025                                                                              | 1.01.2026                | 1/494         | IZVZ  | 234       |                | rč                                                             | 28.10.2025       | 66,36           |                 | -66,36           | -597,24   |
| 28.11.2025                                                                              | 1.01.2026                | 1/495         | IZVZ  | 264       |                | rč                                                             | 28.11.2025       | 66,36           |                 | -66,36           | -663,60   |
| 28.12.2025                                                                              | 1.01.2026                | 1/496         | IZV   | 293       |                | rč                                                             | 28.12.2025       | 66,36           |                 | -66,36           | -729,96   |
| 28.01.2026                                                                              | 28.01.2026               | 4/358         | IZVZ  | 27        |                | rč                                                             | 28.01.2026       | 66,36           |                 | -66,36           | -796,32   |
| 28.02.2026                                                                              | 28.02.2026               | 14/397        | IZVZ  | 58        |                | DOBROVOLJ<br>NI MIROV<br>FOND                                  | 28.02.2026       | 66,36           |                 | -66,36           | -862,68   |
| 29.04.2026                                                                              | 29.04.2026               | 35/527        | IZV   | 118       |                | DMS                                                            | 29.04.2026       | 66,36           |                 | -66,36           | -929,04   |
| <b>Ukupno:</b>                                                                          |                          |               |       |           |                |                                                                |                  | <b>929,04</b>   |                 | <b>-929,04</b>   |           |
| <b>ALPHA GRID D.O.O. (000707), (OIB:)</b>                                               |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                                    |                  |                 |                 |                  |           |
| 16.01.2026                                                                              | 16.01.2026               | 4/166         | IZVZ  | 15        |                | RČ                                                             | 16.01.2026       | 1.200,00        |                 | -1.200,00        | -1.200,00 |
| <b>Ukupno:</b>                                                                          |                          |               |       |           |                |                                                                |                  | <b>1.200,00</b> |                 | <b>-1.200,00</b> |           |
| <b>ALVARO D.O.O. (000368), (OIB:91278164233)</b>                                        |                          |               |       |           |                | <b>MANDIĆEVA 29 ,21000 Split, (21) /</b>                       |                  |                 |                 |                  |           |
| 4.12.2024                                                                               | 1.01.2026                | 1/497         | IZV   | 177       |                | PONUĐA<br>003107                                               | 4.12.2024        | 2.928,31        |                 | -2.928,31        | -2.928,31 |
| 10.12.2024                                                                              | 1.01.2026                | 1/498         | UFA   | 1066      | 1056-1-91      | ALVARO                                                         | 10.12.2024       |                 | 2.775,48        | 2.775,48         | -152,83   |
| 17.12.2024                                                                              | 1.01.2026                | 1/499         | UFA   | 1071      | 1105-1-91      | D.O.O.,<br>ALVARO                                              | 17.12.2024       |                 | 63,09           | 63,09            | -89,74    |
| 3.11.2025                                                                               | 1.01.2026                | 1/500         | IZVZ  | 240       |                | RČ                                                             | 3.11.2025        | 350,74          |                 | -350,74          | -440,48   |
| 12.03.2026                                                                              | 12.03.2026               | 22/200        | IZVZ  | 70        |                | RČ                                                             | 12.03.2026       | 904,73          |                 | -904,73          | -1.345,21 |
| 20.07.2026                                                                              | 20.07.2026               | 64/342        | IZV   | 198       |                | DUG                                                            | 20.07.2026       | 156,56          |                 | -156,56          | -1.501,77 |
| <b>Ukupno:</b>                                                                          |                          |               |       |           |                |                                                                |                  | <b>4.340,34</b> | <b>2.838,57</b> | <b>-1.501,77</b> |           |
| <b>Andabaka d.o.o. (000729), (OIB:72859545484)</b>                                      |                          |               |       |           |                | <b>Kopilica 21a ,21000 Split, (21) /</b>                       |                  |                 |                 |                  |           |
| 30.01.2026                                                                              | 30.01.2026               | 4/2252        | IZVZ  | 29        |                | RČ                                                             | 30.01.2026       | 389,70          |                 | -389,70          | -389,70   |
| 2.02.2026                                                                               | 2.02.2026                | 14/21         | IZVZ  | 32        |                | rč                                                             | 2.02.2026        | 47,54           |                 | -47,54           | -437,24   |
| 3.02.2026                                                                               | 28.02.2026               | 17/167        | UFA   | 147       | 114/V02/1      | Andabaka<br>d.o.o.,                                            | 3.02.2026        |                 | 437,25          | 437,25           | 0,01      |
| <b>Ukupno:</b>                                                                          |                          |               |       |           |                |                                                                |                  | <b>437,24</b>   | <b>437,25</b>   | <b>0,01</b>      |           |
| <b>ANTE-INŽENJERSTVO D.O.O. (000584), (OIB:06531687122)</b>                             |                          |               |       |           |                | <b>PETRA KREŠIMIRA 19 ,21266 Zmijavci, (21) /</b>              |                  |                 |                 |                  |           |
| 8.05.2025                                                                               | 1.01.2026                | 1/501         | UFA   | 465       | 896/LAB1/1     | ANTE-INŽEN<br>JERSTVO<br>D.O.O.,                               | 23.05.2025       |                 | 250,00          | 250,00           | 250,00    |
| <b>Ukupno:</b>                                                                          |                          |               |       |           |                |                                                                |                  |                 | <b>250,00</b>   | <b>250,00</b>    |           |
| <b>ANTONIO KEKEZ d.o.o. za održavanje i popravak vozila (000796), (OIB:14797721100)</b> |                          |               |       |           |                | <b>Alkarska ulica ,21000 Split, (21) /</b>                     |                  |                 |                 |                  |           |
| 12.03.2026                                                                              | 12.03.2026               | 27/112        | UFA   | 311       | 55-KEKEZ-300   | ANTONIO<br>KEKEZ d.o.o.<br>za održavanje<br>i popravak<br>vozi | 12.03.2026       |                 | 1.807,33        | 1.807,33         | 1.807,33  |
| <b>Ukupno:</b>                                                                          |                          |               |       |           |                |                                                                |                  |                 | <b>1.807,33</b> | <b>1.807,33</b>  |           |
| <b>ARMIRAČ KAŠTELA D.O.O. (000358), (OIB:55251638971)</b>                               |                          |               |       |           |                | <b>FRA F.CAREVA 59 ,21213 Kaštel Gomilica, (21) /</b>          |                  |                 |                 |                  |           |
| 30.04.2026                                                                              | 30.04.2026               | 39/316        | UFA   | 479       | 641/1/1        | ARMIRAČ<br>KAŠTELA<br>D.O.O.,                                  | 30.04.2026       |                 | 26,18           | 26,18            | 26,18     |
| <b>Ukupno:</b>                                                                          |                          |               |       |           |                |                                                                |                  |                 | <b>26,18</b>    | <b>26,18</b>     |           |
| <b>ATESTI I PROCJENE D.O.O. (000204), (OIB:31825851448)</b>                             |                          |               |       |           |                | <b>MOSEČKA 50 ,21000 Split, (21) /</b>                         |                  |                 |                 |                  |           |
| 22.12.2022                                                                              | 1.01.2026                | 1/502         | UFA   | 2         | 2886-PP1-01    | ATESTI I<br>PROCJENE<br>D.O.O.,                                | 22.12.2022       |                 | 66,36           | 66,36            | 66,36     |
| 27.03.2024                                                                              | 1.01.2026                | 1/503         | UFA   | 787       | 605-PP1-01     | ATESTI I<br>PROCJENE<br>D.O.O.,                                | 27.03.2024       |                 | 112,50          | 112,50           | 178,86    |
| 29.04.2024                                                                              | 1.01.2026                | 1/504         | UFA   | 335       | 809-PP1-1      | ATESTI I<br>PROCJENE<br>D.O.O.,                                | 29.04.2024       |                 | 200,00          | 200,00           | 378,86    |
| 20.06.2024                                                                              | 1.01.2026                | 1/505         | UFA   | 789       | 1180-PP1-01    | ATESTI I<br>PROCJENE<br>D.O.O.,                                | 20.06.2024       |                 | 37,50           | 37,50            | 416,36    |
| 20.06.2024                                                                              | 1.01.2026                | 1/506         | UFA   | 790       | 1181-PP1-01    | ATESTI I<br>PROCJENE<br>D.O.O.,                                | 20.06.2024       |                 | 437,50          | 437,50           | 853,86    |
| 27.06.2024                                                                              | 1.01.2026                | 1/507         | UFA   | 791       | 1409-PP1-01    | ATESTI I<br>PROCJENE<br>D.O.O.,                                | 27.06.2024       |                 | 112,50          | 112,50           | 966,36    |

| Datum dokumenta                                            | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                                 | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno         | Saldo     |
|------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|----------------------------------------------------------------|------------------|-----------------|-----------------|------------------|-----------|
| 28.06.2024                                                 | 1.01.2026                | 1/508         | UFA   | 491       | 1471-PP1-01    | ATESTI I PROCJENE D.O.O.,                                      | 12.07.2024       |                 | 81,25           | 81,25            | 1.047,61  |
| 27.09.2024                                                 | 1.01.2026                | 1/509         | UFA   | 792       | 2157-PP1-01    | ATESTI I PROCJENE D.O.O.,                                      | 27.09.2024       |                 | 112,50          | 112,50           | 1.160,11  |
| 17.12.2024                                                 | 1.01.2026                | 1/510         | UFA   | 793       | 2767-PP1-01    | ATESTI I PROCJENE D.O.O.,                                      | 17.12.2024       |                 | 112,50          | 112,50           | 1.272,61  |
| 12.03.2025                                                 | 1.01.2026                | 1/511         | IZV   | 54        |                | rč                                                             | 12.03.2025       | 600,00          |                 | -600,00          | 672,61    |
| 28.03.2025                                                 | 1.01.2026                | 1/512         | UFA   | 212       | 559-PP1-01     | ATESTI I PROCJENE D.O.O.,                                      | 11.04.2025       |                 | 112,50          | 112,50           | 785,11    |
| 26.06.2025                                                 | 1.01.2026                | 1/513         | UFA   | 596       | 1275-PP1-01    | ATESTI I PROCJENE D.O.O.,                                      | 10.07.2025       |                 | 112,50          | 112,50           | 897,61    |
| 7.07.2025                                                  | 1.01.2026                | 1/514         | IZV   | 124       |                | po dugovanjue                                                  | 7.07.2025        | 500,00          |                 | -500,00          | 397,61    |
| 9.09.2025                                                  | 1.01.2026                | 1/515         | UFA   | 912       | 1902-PP1-01    | ATESTI I PROCJENE D.O.O.,                                      | 23.09.2025       |                 | 1.387,50        | 1.387,50         | 1.785,11  |
| 25.09.2025                                                 | 1.01.2026                | 1/516         | UFA   | 930       | 2146-PP1-01    | ATESTI I PROCJENE D.O.O.,                                      | 9.10.2025        |                 | 112,50          | 112,50           | 1.897,61  |
| 30.09.2025                                                 | 1.01.2026                | 1/517         | UFA   | 935       | 2242-PP1-01    | ATESTI I PROCJENE D.O.O.,                                      | 14.10.2025       |                 | 281,25          | 281,25           | 2.178,86  |
| 15.12.2025                                                 | 1.01.2026                | 1/518         | UFA   | 1336      | 2840-PP1-01    | ATESTI I PROCJENE D.O.O.,                                      | 29.12.2025       |                 | 112,50          | 112,50           | 2.291,36  |
| 23.01.2026                                                 | 23.01.2026               | 4/258         | IZVZ  | 22        |                | rč                                                             | 23.01.2026       | 1.200,00        |                 | -1.200,00        | 1.091,36  |
| 19.03.2026                                                 | 19.03.2026               | 27/140        | UFA   | 320       | 513-PP1-1      | ATESTI I PROCJENE D.O.O.,                                      | 2.04.2026        |                 | 112,50          | 112,50           | 1.203,86  |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                |                  | <b>2.300,00</b> | <b>3.503,86</b> | <b>1.203,86</b>  |           |
| <b>ATESTI I ZAŠTITA d.o.o. (000733), (OIB:12338109450)</b> |                          |               |       |           |                | <b>Gundulićeva 26/A ,21000 Split, (21) /</b>                   |                  |                 |                 |                  |           |
| 23.01.2026                                                 | 23.01.2026               | 4/259         | IZVZ  | 22        |                | rč                                                             | 23.01.2026       | 140,00          |                 | -140,00          | -140,00   |
| 27.02.2026                                                 | 28.02.2026               | 17/411        | UFA   | 234       | 339-PP1-1      | ATESTI I ZAŠTITA d.o.o.,                                       | 14.03.2026       |                 | 175,00          | 175,00           | 35,00     |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                |                  | <b>140,00</b>   | <b>175,00</b>   | <b>35,00</b>     |           |
| <b>AUTO - KUĆA KOVAČIĆ D.O.O. (000437), (OIB:)</b>         |                          |               |       |           |                | <b>ULICA KRALJA STJEPANA DRŽISLAVA 51 ,21000 Split, (21) /</b> |                  |                 |                 |                  |           |
| 27.06.2025                                                 | 1.01.2026                | 1/519         | IZV   | 114       |                | POS                                                            | 27.06.2025       | 2.052,61        |                 | -2.052,61        | -2.052,61 |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                |                  | <b>2.052,61</b> |                 | <b>-2.052,61</b> |           |
| <b>AUTO ANTONIO D.O.O. (000622), (OIB:64641553504)</b>     |                          |               |       |           |                | <b>JOSIPA JOVIĆA 11 ,21000 Split, (21) /</b>                   |                  |                 |                 |                  |           |
| 22.08.2025                                                 | 1.01.2026                | 1/520         | IZVZ  | 169       |                | RČ                                                             | 22.08.2025       | 1.241,18        |                 | -1.241,18        | -1.241,18 |
| 6.11.2025                                                  | 1.01.2026                | 1/521         | IZV   | 243       |                | RČ                                                             | 6.11.2025        | 878,12          |                 | -878,12          | -2.119,30 |
| 27.11.2025                                                 | 1.01.2026                | 1/522         | IZV   | 146       |                | RČ                                                             | 27.11.2025       | 896,04          |                 | -896,04          | -3.015,34 |
| 27.11.2025                                                 | 1.01.2026                | 1/523         | UFA   | 1212      | 30364-001-10   | AUTO ANTONIO D.O.O.,                                           | 27.11.2025       |                 | 896,03          | 896,03           | -2.119,31 |
| 28.11.2025                                                 | 1.01.2026                | 1/524         | IZV   | 147       |                | rč                                                             | 28.11.2025       | 654,96          |                 | -654,96          | -2.774,27 |
| 1.12.2025                                                  | 1.01.2026                | 1/525         | UFA   | 1306      | 30785-001-10   | AUTO ANTONIO D.O.O.,                                           | 1.12.2025        |                 | 654,98          | 654,98           | -2.119,29 |
| 12.12.2025                                                 | 1.01.2026                | 1/526         | UFA   | 1332      | 32035-001-10   | AUTO ANTONIO D.O.O.,                                           | 12.12.2025       |                 | 878,07          | 878,07           | -1.241,22 |
| 25.08.2026                                                 | 25.08.2026               | 74/130        | UFA   | 877       | 21317-001-10   | AUTO ANTONIO D.O.O.,                                           | 25.08.2026       |                 | 146,91          | 146,91           | -1.094,31 |
| 31.08.2026                                                 | 31.08.2026               | 83/93         | TEM   |           |                | zatvaranje s drugog računa                                     | 31.08.2026       | 146,00          |                 | -146,00          | -1.240,31 |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                |                  | <b>3.816,30</b> | <b>2.575,99</b> | <b>-1.240,31</b> |           |
| <b>AUTO MALL d.o.o. (000723), (OIB:81335523226)</b>        |                          |               |       |           |                | <b>PAZDIGRADSKA 2 ,21000 Split, (21) /</b>                     |                  |                 |                 |                  |           |
| 31.12.2025                                                 | 1.01.2026                | 1/527         | UFA   | 1419      | 259/2/56       | AUTO MALL d.o.o.,                                              | 8.01.2026        |                 | 113,60          | 113,60           | 113,60    |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                |                  |                 | <b>113,60</b>   | <b>113,60</b>    |           |
| <b>AUTOMOBILIA D.O.O. (000768), (OIB:)</b>                 |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                                    |                  |                 |                 |                  |           |
| 20.03.2026                                                 | 20.03.2026               | 22/320        | IZVZ  | 78        |                | RČ                                                             | 20.03.2026       | 246,71          |                 | -246,71          | -246,71   |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                |                  | <b>246,71</b>   |                 | <b>-246,71</b>   |           |

| Datum dokumenta                                                              | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                         | Valuta dokumenta | Duguje   | Potražuje        | Otvoreno         | Saldo          |
|------------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|--------------------------------------------------------|------------------|----------|------------------|------------------|----------------|
| <b>Automobilia d.o.o. (000797), (OIB:60076721389)</b>                        |                          |               |       |           |                | <b>Hrvatskih žrtava 200 ,21218 Seget Donji, (21) /</b> |                  |          |                  |                  |                |
| 23.03.2026                                                                   | 23.03.2026               | 27/147        | UFA   | 322       | 784-V01-2      | Automobilia d.o.o.,                                    | 23.03.2026       |          | 246,71           | 246,71           | 246,71         |
| <b>Ukupno:</b>                                                               |                          |               |       |           |                |                                                        |                  |          | <b>246,71</b>    | <b>246,71</b>    |                |
| <b>AVANGARDA J.D.O.O. (000538), (OIB:01279328665)</b>                        |                          |               |       |           |                | <b>GROBLJANSKA BB ,31401 Viškovci, (31) /</b>          |                  |          |                  |                  |                |
| 4.07.2025                                                                    | 1.01.2026                | 1/528         | IZV   | 121       |                | UPL PO PRED                                            | 4.07.2025        | 2.000,00 |                  | -2.000,00        | -2.000,00      |
| 8.07.2025                                                                    | 1.01.2026                | 1/529         | UFA   | 901       | 267/P1/1       | AVANGARDA J.D.O.O.,                                    | 10.07.2025       |          | 2.650,50         | 2.650,50         | 650,50         |
| 8.07.2025                                                                    | 1.01.2026                | 1/530         | UFA   | 902       | 268/P1/1       | AVANGARDA J.D.O.O.,                                    | 8.07.2025        |          | 714,40           | 714,40           | 1.364,90       |
| 10.07.2025                                                                   | 1.01.2026                | 1/531         | UFA   | 900       | 279/P1/1       | AVANGARDA J.D.O.O.,                                    | 10.07.2025       |          | 8.042,70         | 8.042,70         | 9.407,60       |
| 28.07.2025                                                                   | 1.01.2026                | 1/532         | IZVZ  | 144       |                | rč                                                     | 28.07.2025       | 3.000,00 |                  | -3.000,00        | 6.407,60       |
| 13.08.2025                                                                   | 1.01.2026                | 1/533         | IZVZ  | 160       |                | RČ                                                     | 13.08.2025       | 1.000,00 |                  | -1.000,00        | 5.407,60       |
| 20.08.2025                                                                   | 1.01.2026                | 1/534         | IZV   | 167       |                | rč                                                     | 20.08.2025       | 1.000,00 |                  | -1.000,00        | 4.407,60       |
| 29.08.2025                                                                   | 1.01.2026                | 1/535         | IZVZ  | 176       |                | RČ                                                     | 29.08.2025       | 500,00   |                  | -500,00          | 3.907,60       |
| 9.09.2025                                                                    | 1.01.2026                | 1/536         | IZV   | 187       |                | RČ                                                     | 9.09.2025        | 500,00   |                  | -500,00          | 3.407,60       |
| 18.09.2025                                                                   | 1.01.2026                | 1/537         | IZVZ  | 196       |                | rč                                                     | 18.09.2025       | 500,00   |                  | -500,00          | 2.907,60       |
| 4.11.2025                                                                    | 1.01.2026                | 1/538         | IZVZ  | 241       |                | RČ                                                     | 4.11.2025        | 700,00   |                  | -700,00          | 2.207,60       |
| 29.11.2025                                                                   | 1.01.2026                | 1/539         | IZV   | 148       |                | rč                                                     | 29.11.2025       | 500,00   |                  | -500,00          | 1.707,60       |
| 24.12.2025                                                                   | 1.01.2026                | 1/540         | IZV   | 170       |                | rč                                                     | 24.12.2025       | 500,00   |                  | -500,00          | 1.207,60       |
| 30.01.2026                                                                   | 30.01.2026               | 4/2207        | IZVZ  | 29        |                | RČ                                                     | 30.01.2026       | 500,00   |                  | -500,00          | 707,60         |
| <b>Ukupno:</b>                                                               |                          |               |       |           |                |                                                        |                  |          | <b>10.700,00</b> | <b>11.407,60</b> | <b>707,60</b>  |
| <b>AVEMED D.O.O. (000735), (OIB:)</b>                                        |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                            |                  |          |                  |                  |                |
| 20.02.2026                                                                   | 20.02.2026               | 14/260        | IZVZ  | 50        |                | RČ                                                     | 20.02.2026       | 166,99   |                  | -166,99          | -166,99        |
| <b>Ukupno:</b>                                                               |                          |               |       |           |                |                                                        |                  |          | <b>166,99</b>    | <b>-166,99</b>   |                |
| <b>BAGARIĆ BOŽO (000715), (OIB:)</b>                                         |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                            |                  |          |                  |                  |                |
| 31.03.2026                                                                   | 31.03.2026               | 22/519        | IZVZ  | 89        |                | RN                                                     | 31.03.2026       | 500,00   |                  | -500,00          | -500,00        |
| 30.04.2026                                                                   | 30.04.2026               | 35/346        | IZV   | 109       |                | TROŠKOVI                                               | 30.04.2026       | 400,00   |                  | -400,00          | -900,00        |
| <b>Ukupno:</b>                                                               |                          |               |       |           |                |                                                        |                  |          | <b>900,00</b>    | <b>-900,00</b>   |                |
| <b>BAKIĆ PERASOVIĆ MIROSLAVA OBRT MODUS (000537), (OIB:43607833695)</b>      |                          |               |       |           |                | <b>MIROSLAVA KRLEŽE 20 ,21000 Split, (21) /</b>        |                  |          |                  |                  |                |
| 11.07.2025                                                                   | 1.01.2026                | 1/541         | UFA   | 603       | 515/1/1        | BAKIĆ PERASOVIĆ MIROSLAVA OBRT MODUS,                  | 26.07.2025       |          | 100,00           | 100,00           | 100,00         |
| <b>Ukupno:</b>                                                               |                          |               |       |           |                |                                                        |                  |          | <b>100,00</b>    | <b>100,00</b>    |                |
| <b>BAKOTA OBRT ZA PRIJEVOZ VL.BAKOTA STJEPKO (000404), (OIB:29154506964)</b> |                          |               |       |           |                | <b>TRENKOVA 62 ,21000 Split, (21) /</b>                |                  |          |                  |                  |                |
| 25.07.2024                                                                   | 1.01.2026                | 1/542         | UFA   | 1019      | 135/FIN/1      | BAKOTA OBRT ZA PRIJEVOZ VL.BAKOTA STJEPKO,             | 1.08.2024        |          | 4.437,50         | 4.437,50         | 4.437,50       |
| 7.10.2024                                                                    | 1.01.2026                | 1/543         | IZV   | 133       |                | FUS 135                                                | 7.10.2024        | 2.000,00 |                  | -2.000,00        | 2.437,50       |
| 23.12.2024                                                                   | 1.01.2026                | 1/544         | IZV   | 192       |                | PLACANJE                                               | 23.12.2024       | 1.800,00 |                  | -1.800,00        | 637,50         |
| 14.03.2025                                                                   | 1.01.2026                | 1/545         | IZV   | 56        |                | rč                                                     | 14.03.2025       | 600,00   |                  | -600,00          | 37,50          |
| 2.02.2026                                                                    | 2.02.2026                | 14/7          | IZVZ  | 32        |                | rč                                                     | 2.02.2026        | 562,50   |                  | -562,50          | -525,00        |
| 30.03.2026                                                                   | 30.03.2026               | 22/501        | IZVZ  | 88        |                | RN                                                     | 30.03.2026       | 750,00   |                  | -750,00          | -1.275,00      |
| 30.03.2026                                                                   | 2.02.2026                | 27/226        | UFA   | 348       | 90/FIN/1       | BAKOTA OBRT ZA PRIJEVOZ VL.BAKOTA STJEPKO,             | 2.02.2026        |          | 525,00           | 525,00           | -750,00        |
| <b>Ukupno:</b>                                                               |                          |               |       |           |                |                                                        |                  |          | <b>5.712,50</b>  | <b>4.962,50</b>  | <b>-750,00</b> |
| <b>BARBARIĆ ZRINKA (000426), (OIB:)</b>                                      |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                            |                  |          |                  |                  |                |
| 7.07.2025                                                                    | 1.01.2026                | 1/546         | IZV   | 124       |                | RADOVI                                                 | 7.07.2025        | 500,00   |                  | -500,00          | -500,00        |
| <b>Ukupno:</b>                                                               |                          |               |       |           |                |                                                        |                  |          | <b>500,00</b>    | <b>-500,00</b>   |                |
| <b>BAUHAUS-ZAGREB k.d. (000085), (OIB:71642207963)</b>                       |                          |               |       |           |                | <b>Velimira Škorpika 27 ,10000 Zagreb, (1) /</b>       |                  |          |                  |                  |                |
| 13.02.2026                                                                   | 13.02.2026               | 14/153        | IZVZ  | 43        |                | RČ                                                     | 13.02.2026       | 26,24    |                  | -26,24           | -26,24         |
| 5.03.2026                                                                    | 5.03.2026                | 22/68         | IZVZ  | 63        |                | rč                                                     | 5.03.2026        | 42,14    |                  | -42,14           | -68,38         |
| 9.03.2026                                                                    | 9.03.2026                | 22/134        | IZVZ  | 67        |                | RČ                                                     | 9.03.2026        | 17,98    |                  | -17,98           | -86,36         |
| 23.03.2026                                                                   | 23.03.2026               | 22/348        | IZVZ  | 81        |                | POS                                                    | 23.03.2026       | 163,51   |                  | -163,51          | -249,87        |
| 26.03.2026                                                                   | 26.03.2026               | 22/407        | IZVZ  | 84        |                | POS                                                    | 26.03.2026       | 10,95    |                  | -10,95           | -260,82        |
| 31.03.2026                                                                   | 31.03.2026               | 22/510        | IZVZ  | 89        |                | POS                                                    | 31.03.2026       | 28,47    |                  | -28,47           | -289,29        |
| 31.03.2026                                                                   | 31.03.2026               | 22/511        | IZVZ  | 89        |                | KUPOVINA                                               |                  |          |                  |                  |                |
|                                                                              |                          |               |       |           |                | POS                                                    | 31.03.2026       | 24,46    |                  | -24,46           | -313,75        |
| 10.04.2026                                                                   | 10.04.2026               | 35/166        | IZV   | 99        |                | KUPOVINA RN                                            | 10.04.2026       | 53,80    |                  | -53,80           | -367,55        |

| Datum dokumenta                                        | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument   | Opis knjiženja                                     | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno       | Saldo     |
|--------------------------------------------------------|--------------------------|---------------|-------|-----------|------------------|----------------------------------------------------|------------------|-----------------|-----------------|----------------|-----------|
| 26.08.2026                                             | 26.08.2026               | 74/136        | UFA   | 878       | 100943/9592/0001 | BAUHAUS-Z<br>AGREB k.d.,                           | 9.09.2026        |                 | 13,90           | 13,90          | -353,65   |
| <b>Ukupno:</b>                                         |                          |               |       |           |                  |                                                    |                  | <b>367,55</b>   | <b>13,90</b>    | <b>-353,65</b> |           |
| <b>BENDIĆ PAPIR D.O.O. (000469), (OIB:38644175459)</b> |                          |               |       |           |                  | <b>VINKA DRAGANJE 30 ,21000 Split, (21) /</b>      |                  |                 |                 |                |           |
| 24.03.2026                                             | 24.03.2026               | 27/223        | UFA   | 347       | 1016-001-10      | BENDIĆ PAPIR D.O.O.,                               | 23.04.2026       |                 | 40,28           | 40,28          | 40,28     |
| 28.04.2026                                             | 28.04.2026               | 39/321        | UFA   | 480       | 1432-001-10      | BENDIĆ PAPIR D.O.O.,                               | 28.05.2026       |                 | 240,19          | 240,19         | 280,47    |
| <b>Ukupno:</b>                                         |                          |               |       |           |                  |                                                    |                  |                 | <b>280,47</b>   | <b>280,47</b>  |           |
| <b>BENDIS D.O.O. (000259), (OIB:66625285410)</b>       |                          |               |       |           |                  | <b>STOBREČKA 9 ,21000 Split, (21) /</b>            |                  |                 |                 |                |           |
| 11.03.2024                                             | 1.01.2026                | 1/547         | UFA   | 265       | 39-001-1         | BENDIS D.O.O.,                                     | 11.03.2024       |                 | 187,50          | 187,50         | 187,50    |
| <b>Ukupno:</b>                                         |                          |               |       |           |                  |                                                    |                  |                 | <b>187,50</b>   | <b>187,50</b>  |           |
| <b>BERICA D.O.O. (000445), (OIB:17971252479)</b>       |                          |               |       |           |                  | <b>INDUSTRIJSKA 24 ,21423 Nerežišća, (21) /</b>    |                  |                 |                 |                |           |
| 31.12.2024                                             | 1.01.2026                | 1/548         | TEM   | 117       |                  | ponuda                                             | 31.12.2024       | 1.800,00        |                 | -1.800,00      | -1.800,00 |
| 31.12.2024                                             | 1.01.2026                | 1/549         | UFA   | 1076      | 2701/V02/4       | BERICA D.O.O.,                                     | 31.12.2024       |                 | 1.116,36        | 1.116,36       | -683,64   |
| 29.01.2025                                             | 1.01.2026                | 1/550         | UFA   | 794       | 125/V02/9        | BERICA D.O.O.,                                     | 29.01.2025       |                 | 1.413,13        | 1.413,13       | 729,49    |
| 10.02.2025                                             | 1.01.2026                | 1/551         | IZV   | 33        |                  | RČ                                                 | 10.02.2025       | 2.250,00        |                 | -2.250,00      | -1.520,51 |
| 17.02.2025                                             | 1.01.2026                | 1/552         | UFA   | 795       | 284/V02/9        | BERICA D.O.O.,                                     | 17.02.2025       |                 | 2.325,00        | 2.325,00       | 804,49    |
| 6.03.2025                                              | 1.01.2026                | 1/553         | IZV   | 51        |                  | rč                                                 | 6.03.2025        | 1.800,00        |                 | -1.800,00      | -995,51   |
| 13.03.2025                                             | 1.01.2026                | 1/554         | UFA   | 796       | 493/V02/4        | BERICA D.O.O.,                                     | 13.03.2025       |                 | 1.550,00        | 1.550,00       | 554,49    |
| 14.03.2025                                             | 1.01.2026                | 1/555         | UFA   | 797       | 420/V02/4        | BERICA D.O.O.,                                     | 14.03.2025       |                 | 248,00          | 248,00         | 802,49    |
| 31.03.2025                                             | 1.01.2026                | 1/556         | UFA   | 798       | 685/V02/4        | BERICA D.O.O.,                                     | 31.03.2025       |                 | 999,75          | 999,75         | 1.802,24  |
| 1.04.2025                                              | 1.01.2026                | 1/557         | IZV   | 69        |                  | RČ                                                 | 1.04.2025        | 1.000,00        |                 | -1.000,00      | 802,24    |
| 27.11.2025                                             | 1.01.2026                | 1/558         | IZV   | 146       |                  | RČ                                                 | 27.11.2025       | 1.825,00        |                 | -1.825,00      | -1.022,76 |
| 16.12.2025                                             | 1.01.2026                | 1/559         | IZV   | 164       |                  | RČ                                                 | 16.12.2025       | 458,50          |                 | -458,50        | -1.481,26 |
| 22.12.2025                                             | 1.01.2026                | 1/560         | UFA   | 1402      | 2766/v02/9       | BERICA D.O.O.,                                     | 22.12.2025       |                 | 485,50          | 485,50         | -995,76   |
| <b>Ukupno:</b>                                         |                          |               |       |           |                  |                                                    |                  | <b>9.133,50</b> | <b>8.137,74</b> | <b>-995,76</b> |           |
| <b>BERLINER D.O.O. (000631), (OIB:52577724077)</b>     |                          |               |       |           |                  | <b>4.GARDIJSKE BRIGADE 4A ,21000 Split, (21) /</b> |                  |                 |                 |                |           |
| 13.08.2025                                             | 1.01.2026                | 1/561         | UFA   | 734       | 55993/P20/1      | BERLINER D.O.O.,                                   | 13.08.2025       |                 | 85,32           | 85,32          | 85,32     |
| <b>Ukupno:</b>                                         |                          |               |       |           |                  |                                                    |                  |                 | <b>85,32</b>    | <b>85,32</b>   |           |
| <b>BESTRENT D.O.O. (000591), (OIB:78286431452)</b>     |                          |               |       |           |                  | <b>RADNIČKA CESTA 54 ,10000 Zagreb, (1) /</b>      |                  |                 |                 |                |           |
| 30.06.2025                                             | 1.01.2026                | 1/562         | UFA   | 862       | 320-08-8         | BESTRENT D.O.O.,                                   | 30.06.2025       |                 | 35,63           | 35,63          | 35,63     |
| <b>Ukupno:</b>                                         |                          |               |       |           |                  |                                                    |                  |                 | <b>35,63</b>    | <b>35,63</b>   |           |
| <b>BEŠLIĆ MARKO (000870), (OIB:)</b>                   |                          |               |       |           |                  | <b>DRŽIČEVA 4 ,21210 Solin, (21) /</b>             |                  |                 |                 |                |           |
| 29.07.2026                                             | 29.07.2026               | 65/100        | IZV   | 55        |                  | RN                                                 | 29.07.2026       | 200,00          |                 | -200,00        | -200,00   |
| <b>Ukupno:</b>                                         |                          |               |       |           |                  |                                                    |                  | <b>200,00</b>   |                 | <b>-200,00</b> |           |
| <b>BETON PINTAR D.O.O. (000353), (OIB:09162779272)</b> |                          |               |       |           |                  | <b>VRBANJ 221 ,32254 Vrbanja, (32) /</b>           |                  |                 |                 |                |           |
| 30.07.2025                                             | 1.01.2026                | 1/563         | IZV   | 146       |                  | RČ                                                 | 30.07.2025       | 500,00          |                 | -500,00        | -500,00   |
| 30.07.2025                                             | 1.01.2026                | 1/564         | UFA   | 1458      | 1942-052I0425-1  | BETON PINTAR D.O.O.,                               | 30.07.2025       |                 | 423,63          | 423,63         | -76,37    |
| 12.11.2025                                             | 1.01.2026                | 1/565         | IZVZ  | 248       |                  | RČ                                                 | 12.11.2025       | 5.306,30        |                 | -5.306,30      | -5.382,67 |
| 14.11.2025                                             | 1.01.2026                | 1/566         | UFA   | 1168      | 2835-052I0425-1  | BETON PINTAR D.O.O.,                               | 14.11.2025       |                 | 6.692,26        | 6.692,26       | 1.309,59  |
| 28.11.2025                                             | 1.01.2026                | 1/567         | IZV   | 147       |                  | rč                                                 | 28.11.2025       | 2.939,03        |                 | -2.939,03      | -1.629,44 |
| 28.11.2025                                             | 1.01.2026                | 1/568         | UFA   | 1406      | 2911-052I0425-1  | BETON PINTAR D.O.O.,                               | 28.11.2025       |                 | 2.965,83        | 2.965,83       | 1.336,39  |
| 3.12.2025                                              | 1.01.2026                | 1/569         | IZV   | 151       |                  | rč                                                 | 3.12.2025        | 3.392,81        |                 | -3.392,81      | -2.056,42 |
| 3.12.2025                                              | 1.01.2026                | 1/570         | UFA   | 1459      | 2944-052I0425-1  | BETON PINTAR D.O.O.,                               | 3.12.2025        |                 | 1.744,81        | 1.744,81       | -311,61   |
| 18.12.2025                                             | 1.01.2026                | 1/571         | IZV   | 166       |                  | RČ                                                 | 18.12.2025       | 3.413,06        |                 | -3.413,06      | -3.724,67 |
| 18.12.2025                                             | 1.01.2026                | 1/572         | UFA   | 1460      | 3084-052I0425-1  | BETON PINTAR D.O.O.,                               | 18.12.2025       |                 | 4.491,58        | 4.491,58       | 766,91    |
| 22.12.2025                                             | 1.01.2026                | 1/573         | UFA   | 1461      | 3111-052I0425-1  | BETON PINTAR                                       | 22.12.2025       |                 | 664,38          | 664,38         | 1.431,29  |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                  | Valuta dokumenta | Duguje           | Potražuje        | Otvoreno        | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|---------------------------------|------------------|------------------|------------------|-----------------|-----------|
| 26.01.2026      | 26.01.2026               | 4/320         | IZVZ  | 25        |                | D.O.O., RČ                      | 26.01.2026       | 4.729,94         |                  | -4.729,94       | -3.298,65 |
| 3.02.2026       | 31.01.2026               | 6/27          | UFA   | 12        | 144-BPS-1      | BETON PINTAR D.O.O., rč         | 27.01.2026       |                  | 5.386,44         | 5.386,44        | 2.087,79  |
| 5.03.2026       | 5.03.2026                | 22/80         | IZVZ  | 63        |                | BETON PINTAR D.O.O., rč         | 5.03.2026        | 6.130,70         |                  | -6.130,70       | -4.042,91 |
| 12.03.2026      | 5.03.2026                | 27/53         | UFA   | 291       | 430-BPS-1      | BETON PINTAR D.O.O., RN         | 5.03.2026        |                  | 5.889,23         | 5.889,23        | 1.846,32  |
| 9.04.2026       | 9.04.2026                | 35/136        | IZV   | 98        |                | BETON PINTAR D.O.O., S-2025-243 | 9.04.2026        | 1.404,41         |                  | -1.404,41       | 441,91    |
| 21.04.2026      | 14.04.2026               | 39/210        | UFA   | 441       | 776-BPS-1      |                                 | 14.04.2026       |                  | 5.907,15         | 5.907,15        | 6.349,06  |
| 20.07.2026      | 20.07.2026               | 64/343        | IZV   | 198       |                |                                 | 20.07.2026       | 1.000,00         |                  | -1.000,00       | 5.349,06  |
| <b>Ukupno:</b>  |                          |               |       |           |                |                                 |                  | <b>28.816,25</b> | <b>34.165,31</b> | <b>5.349,06</b> |           |

| <b>BETON ŠOLTA D.O.O. (000431), (OIB:57061981958)</b> |           |       |      |      |         | <b>SV. NIKOLE 16 ,21432 Stomorska, (21) /</b> |            |                  |                  |                  |           |
|-------------------------------------------------------|-----------|-------|------|------|---------|-----------------------------------------------|------------|------------------|------------------|------------------|-----------|
| 5.12.2024                                             | 1.01.2026 | 1/574 | UFA  | 970  | 84/1/1  | BETON ŠOLTA D.O.O., (4.001,25)                | 5.12.2024  |                  | 3.001,25         | 3.001,25         | 3.001,25  |
| 11.12.2024                                            | 1.01.2026 | 1/575 | UFA  | 989  | 90/1/1  | BETON ŠOLTA D.O.O.,                           | 11.12.2024 |                  | 1.512,50         | 1.512,50         | 4.513,75  |
| 12.12.2024                                            | 1.01.2026 | 1/576 | UFA  | 993  | 91/1/1  | BETON ŠOLTA D.O.O.,                           | 12.12.2024 |                  | 2.131,25         | 2.131,25         | 6.645,00  |
| 13.12.2024                                            | 1.01.2026 | 1/577 | IZV  | 167  |         | rč                                            | 13.12.2024 | 1.200,00         |                  | -1.200,00        | 5.445,00  |
| 31.12.2024                                            | 1.01.2026 | 1/578 | UFA  | 1011 | 100/1/1 | BETON ŠOLTA D.O.O.,                           | 15.01.2025 |                  | 715,00           | 715,00           | 6.160,00  |
| 16.01.2025                                            | 1.01.2026 | 1/579 | IZV  | 12   |         | RČ                                            | 16.01.2025 | 1.000,00         |                  | -1.000,00        | 5.160,00  |
| 28.01.2025                                            | 1.01.2026 | 1/580 | IZVZ | 17   |         | RČ                                            | 28.01.2025 | 2.500,00         |                  | -2.500,00        | 2.660,00  |
| 29.01.2025                                            | 1.01.2026 | 1/581 | UFA  | 33   | 4/1/1   | BETON ŠOLTA D.O.O.,                           | 29.01.2025 |                  | 1.825,00         | 1.825,00         | 4.485,00  |
| 31.01.2025                                            | 1.01.2026 | 1/582 | UFA  | 75   | 7/1/1   | BETON ŠOLTA D.O.O.,                           | 5.02.2025  |                  | 1.825,00         | 1.825,00         | 6.310,00  |
| 6.02.2025                                             | 1.01.2026 | 1/583 | IZV  | 30   |         | RČ                                            | 6.02.2025  | 2.000,00         |                  | -2.000,00        | 4.310,00  |
| 6.02.2025                                             | 1.01.2026 | 1/584 | IZV  | 30   |         | RČ                                            | 6.02.2025  | 1.000,00         |                  | -1.000,00        | 3.310,00  |
| 10.02.2025                                            | 1.01.2026 | 1/585 | UFA  | 112  | 13/1/1  | BETON ŠOLTA D.O.O.,                           | 10.02.2025 |                  | 1.350,00         | 1.350,00         | 4.660,00  |
| 18.02.2025                                            | 1.01.2026 | 1/586 | UFA  | 125  | 16/1/1  | BETON ŠOLTA D.O.O.,                           | 18.02.2025 |                  | 1.706,25         | 1.706,25         | 6.366,25  |
| 19.02.2025                                            | 1.01.2026 | 1/587 | IZVZ | 34   |         | RČ                                            | 19.02.2025 | 1.200,00         |                  | -1.200,00        | 5.166,25  |
| 19.02.2025                                            | 1.01.2026 | 1/588 | IZVZ | 34   |         | RČ                                            | 19.02.2025 | 800,00           |                  | -800,00          | 4.366,25  |
| 13.03.2025                                            | 1.01.2026 | 1/589 | IZV  | 55   |         | rč                                            | 13.03.2025 | 1.093,75         |                  | -1.093,75        | 3.272,50  |
| 13.03.2025                                            | 1.01.2026 | 1/590 | IZV  | 55   |         | rč                                            | 13.03.2025 | 1.221,88         |                  | -1.221,88        | 2.050,62  |
| 13.03.2025                                            | 1.01.2026 | 1/591 | UFA  | 201  | 47/1/1  | BETON ŠOLTA D.O.O.,                           | 13.03.2025 |                  | 2.315,63         | 2.315,63         | 4.366,25  |
| 21.03.2025                                            | 1.01.2026 | 1/592 | UFA  | 208  | 59/1/1  | BETON ŠOLTA D.O.O.,                           | 21.03.2025 |                  | 2.368,75         | 2.368,75         | 6.735,00  |
| 27.03.2025                                            | 1.01.2026 | 1/593 | UFA  | 210  | 70/1/1  | BETON ŠOLTA D.O.O.,                           | 27.03.2025 |                  | 3.291,38         | 3.291,38         | 10.026,38 |
| 1.04.2025                                             | 1.01.2026 | 1/594 | UFA  | 219  | 77/1/1  | BETON ŠOLTA D.O.O.,                           | 1.04.2025  |                  | 5.451,24         | 5.451,24         | 15.477,62 |
| 19.05.2025                                            | 1.01.2026 | 1/595 | UFA  | 392  | 126/1/1 | BETON ŠOLTA D.O.O.,                           | 19.05.2025 |                  | 3.675,20         | 3.675,20         | 19.152,82 |
| 23.05.2025                                            | 1.01.2026 | 1/596 | UFA  | 402  | 133/1/1 | BETON ŠOLTA D.O.O.,                           | 23.05.2025 |                  | 1.740,80         | 1.740,80         | 20.893,62 |
| 2.07.2025                                             | 1.01.2026 | 1/597 | UFA  | 579  | 158/1/1 | BETON ŠOLTA D.O.O.,                           | 2.07.2025  |                  | 16.131,25        | 16.131,25        | 37.024,87 |
| <b>Ukupno:</b>                                        |           |       |      |      |         |                                               |            | <b>12.015,63</b> | <b>49.040,50</b> | <b>37.024,87</b> |           |

| <b>BIKARAC D.O.O. (000383), (OIB:68212264037)</b> |           |       |     |      |            | <b>NARODNOG PREPORODA 1 ,22000 Šibenik, (22) /</b> |            |  |        |        |        |
|---------------------------------------------------|-----------|-------|-----|------|------------|----------------------------------------------------|------------|--|--------|--------|--------|
| 31.07.2024                                        | 1.01.2026 | 1/598 | UFA | 697  | 2242/001/1 | BIKARAC D.O.O.,                                    | 25.08.2024 |  | 581,38 | 581,38 | 581,38 |
| 31.10.2025                                        | 1.01.2026 | 1/599 | UFA | 1187 | 4170/001/1 | BIKARAC D.O.O.,                                    | 31.10.2025 |  | 18,75  | 18,75  | 600,13 |

| Datum dokumenta                                                         | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument    | Opis knjiženja                                        | Valuta dokumenta | Duguje   | Potražuje       | Otvoreno        | Saldo          |
|-------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|-------------------|-------------------------------------------------------|------------------|----------|-----------------|-----------------|----------------|
| 31.12.2025                                                              | 1.01.2026                | 1/600         | UFA   | 1385      | 119/001/1         | BIKARAC D.O.O.,                                       | 31.12.2025       |          | 15,50           | 15,50           | 615,63         |
| 15.06.2026                                                              | 31.05.2026               | 53/399        | UFA   | 625       | 2578/001/1        | BIKARAC D.O.O.,                                       | 30.06.2026       |          | 248,50          | 248,50          | 864,13         |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                   |                                                       |                  |          | <b>864,13</b>   | <b>864,13</b>   |                |
| <b>BIOS ICT D.O.O. (000581), (OIB:16101766338)</b>                      |                          |               |       |           |                   | <b>MAŽURANIĆEVO ŠETALIŠTE 14 ,21000 Split, (21) /</b> |                  |          |                 |                 |                |
| 1.09.2025                                                               | 1.01.2026                | 1/601         | UFA   | 863       | 1145-V001-10      | BIOS ICT D.O.O.,                                      | 8.09.2025        |          | 100,00          | 100,00          | 100,00         |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                   |                                                       |                  |          | <b>100,00</b>   | <b>100,00</b>   |                |
| <b>BOCA D.O.O. (000833), (OIB:37027063111)</b>                          |                          |               |       |           |                   | <b>Stinice 59 ,21000 Split, (21) /</b>                |                  |          |                 |                 |                |
| 15.04.2026                                                              | 15.04.2026               | 39/166        | UFA   | 426       | 157/V01/1         | BOCA D.O.O.,                                          | 15.04.2026       |          | 10,00           | 10,00           | 10,00          |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                   |                                                       |                  |          | <b>10,00</b>    | <b>10,00</b>    |                |
| <b>BOOKER TRAVEL d.o.o. (000803), (OIB:93062194201)</b>                 |                          |               |       |           |                   | <b>Marulićeva ,21000 Split, (21) /</b>                |                  |          |                 |                 |                |
| 13.03.2026                                                              | 13.03.2026               | 22/210        | IZVZ  | 71        |                   | RČ                                                    | 13.03.2026       | 1.950,00 |                 | -1.950,00       | -1.950,00      |
| 17.06.2026                                                              | 31.05.2026               | 53/404        | UFA   | 627       | 2-2-1             | BOOKER TRAVEL d.o.o.,                                 | 31.05.2026       |          | -1.950,00       | -1.950,00       | -3.900,00      |
| 17.06.2026                                                              | 31.05.2026               | 53/401        | UFA   | 626       | 26-1-1            | BOOKER TRAVEL d.o.o.,                                 | 31.05.2026       |          | 3.120,00        | 3.120,00        | -780,00        |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                   |                                                       |                  |          | <b>1.950,00</b> | <b>1.170,00</b> | <b>-780,00</b> |
| <b>BRODOMERKUR D.D. (000311), (OIB:33956120458)</b>                     |                          |               |       |           |                   | <b>SOLINSKA 47 ,21000 Split, (21) /</b>               |                  |          |                 |                 |                |
| 26.06.2026                                                              | 25.06.2026               | 61/186        | UFA   | 700       | 11717-470-3911    | BRODOMER KUR D.D.,                                    | 25.06.2026       |          | 486,48          | 486,48          | 486,48         |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                   |                                                       |                  |          | <b>486,48</b>   | <b>486,48</b>   |                |
| <b>BUTCHERY d.o.o. za trgovinu i usluge (000832), (OIB:21096362357)</b> |                          |               |       |           |                   | <b>Pazdigradska ulica 12 ,21000 Split, (21) /</b>     |                  |          |                 |                 |                |
| 13.04.2026                                                              | 13.04.2026               | 35/219        | IZV   | 102       |                   | POS KUPOVINA                                          | 13.04.2026       | 103,32   |                 | -103,32         | -103,32        |
| 21.04.2026                                                              | 21.04.2026               | 35/366        | IZV   | 110       |                   | POS KUPOVINA                                          | 21.04.2026       | 213,30   |                 | -213,30         | -316,62        |
| 30.04.2026                                                              | 30.04.2026               | 39/297        | UFA   | 471       | 136/V001/10       | BUTCHERY d.o.o. za trgovinu i usluge,                 | 7.05.2026        |          | 338,22          | 338,22          | 21,60          |
| 4.05.2026                                                               | 4.05.2026                | 53/17         | UFA   | 496       | 142/V001/10       | BUTCHERY d.o.o. za trgovinu i usluge,                 | 11.05.2026       |          | 249,59          | 249,59          | 271,19         |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                   |                                                       |                  |          | <b>316,62</b>   | <b>587,81</b>   | <b>271,19</b>  |
| <b>CENTAR ZA VOZILA HRVATSKE D.D. (000277), (OIB:73294314024)</b>       |                          |               |       |           |                   | <b>CAPRAŠKA 6 ,10000 Zagreb, (1) /</b>                |                  |          |                 |                 |                |
| 10.07.2026                                                              | 10.07.2026               | 66/109        | UFA   | 766       | 37849-H025-1413 8 | CENTAR ZA VOZILA HRVATSKE D.D.,                       | 10.07.2026       |          | 50,05           | 50,05           | 50,05          |
| 10.07.2026                                                              | 10.07.2026               | 66/112        | UFA   | 767       | 37872-H025-1413 8 | CENTAR ZA VOZILA HRVATSKE D.D.,                       | 10.07.2026       |          | 190,47          | 190,47          | 240,52         |
| 31.07.2026                                                              | 31.07.2026               | 66/227        | UFA   | 808       | 45391-H144-1828 7 | CENTAR ZA VOZILA HRVATSKE D.D.,                       | 31.07.2026       |          | 23,51           | 23,51           | 264,03         |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                   |                                                       |                  |          | <b>264,03</b>   | <b>264,03</b>   |                |
| <b>CESTOGRANJA D.O.O. (000698), (OIB:81547946556)</b>                   |                          |               |       |           |                   | <b>PAPANDOPULOVA 21 ,21000 Split, (21) /</b>          |                  |          |                 |                 |                |
| 27.11.2025                                                              | 1.01.2026                | 1/603         | UFA   | 1214      | 150-01-25         | CESTOGRAN JA D.O.O.,                                  | 27.11.2025       |          | 1.190,00        | 1.190,00        | 1.190,00       |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                   |                                                       |                  |          | <b>1.190,00</b> | <b>1.190,00</b> |                |
| <b>CIAK TRUCK d.o.o. (000241), (OIB:78969071801)</b>                    |                          |               |       |           |                   | <b>Jelkovečka ulica 5 ,10360 Sesvete, (1) /</b>       |                  |          |                 |                 |                |
| 2.01.2024                                                               | 1.01.2026                | 1/604         | TEM   |           |                   | PS 2023                                               | 2.01.2024        | 2.093,61 |                 | -2.093,61       | -2.093,61      |
| 22.01.2024                                                              | 1.01.2026                | 1/605         | UFA   | 1082      | 592-04-1          | CIAK TRUCK d.o.o.,                                    | 22.01.2024       |          | 186,20          | 186,20          | -1.907,41      |
| 31.01.2024                                                              | 1.01.2026                | 1/606         | UFA   | 1078      | 308-17-1          | CIAK TRUCK d.o.o.,                                    | 31.01.2024       |          | 659,26          | 659,26          | -1.248,15      |
| 2.02.2024                                                               | 1.01.2026                | 1/607         | UFA   | 1079      | 396-17-1          | CIAK TRUCK d.o.o.,                                    | 2.02.2024        |          | 496,15          | 496,15          | -752,00        |
| 16.02.2024                                                              | 1.01.2026                | 1/608         | UFA   | 1080      | 838-17-1          | CIAK TRUCK d.o.o.,                                    | 16.02.2024       |          | 54,30           | 54,30           | -697,70        |
| 2.04.2024                                                               | 1.01.2026                | 1/609         | UFA   | 1081      | 2368-17-1         | CIAK TRUCK                                            | 2.04.2024        |          | 98,75           | 98,75           | -598,95        |

| Datum dokumenta                                                | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument     | Opis knjiženja                                   | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno         | Saldo     |
|----------------------------------------------------------------|--------------------------|---------------|-------|-----------|--------------------|--------------------------------------------------|------------------|-----------------|-----------------|------------------|-----------|
| 31.12.2024                                                     | 1.01.2026                | 1/610         | TEM   | 164       |                    | d.o.o., RČ                                       | 31.12.2024       | 1.647,59        |                 | -1.647,59        | -2.246,54 |
| 31.12.2024                                                     | 1.01.2026                | 1/611         | TEM   | 164       |                    | RČ                                               | 31.12.2024       | 1.209,71        |                 | -1.209,71        | -3.456,25 |
| <b>Ukupno:</b>                                                 |                          |               |       |           |                    |                                                  |                  | <b>4.950,91</b> | <b>1.494,66</b> | <b>-3.456,25</b> |           |
| <b>CITY CENTAR ONE (000809), (OIB:)</b>                        |                          |               |       |           |                    | <b>,10000 Zagreb, (1) /</b>                      |                  |                 |                 |                  |           |
| 23.04.2026                                                     | 23.04.2026               | 35/391        | IZV   | 112       |                    | POS KUPOVINA                                     | 23.04.2026       | 237,83          |                 | -237,83          | -237,83   |
| <b>Ukupno:</b>                                                 |                          |               |       |           |                    |                                                  |                  | <b>237,83</b>   |                 | <b>-237,83</b>   |           |
| <b>CRNI KLIMATIZACIJA J.D.O.O. (000650), (OIB:28406384617)</b> |                          |               |       |           |                    | <b>VUKOVARSKA 75A ,10000 Zagreb, (1) /</b>       |                  |                 |                 |                  |           |
| 27.02.2026                                                     | 1.03.2026                | 27/1          | UFA   | 273       | 5/1/1              | CRNI KLIMATIZACIJA J.D.O.O., RČ                  | 6.03.2026        |                 | 1.900,00        | 1.900,00         | 1.900,00  |
| 6.03.2026                                                      | 6.03.2026                | 22/118        | IZVZ  | 64        |                    | RČ                                               | 6.03.2026        | 400,00          |                 | -400,00          | 1.500,00  |
| 18.05.2026                                                     | 18.05.2026               | 48/281        | IZV   | 136       |                    | 5/1/1                                            | 18.05.2026       | 1.000,00        |                 | -1.000,00        | 500,00    |
| <b>Ukupno:</b>                                                 |                          |               |       |           |                    |                                                  |                  | <b>1.400,00</b> | <b>1.900,00</b> | <b>500,00</b>    |           |
| <b>CROATIA AIRLINES D.D. (000035), (OIB:24640993045)</b>       |                          |               |       |           |                    | <b>Bani 75B ,10000 Zagreb, (1) /</b>             |                  |                 |                 |                  |           |
| 23.01.2026                                                     | 28.02.2026               | 17/101        | UFA   | 123       | 00436-7539082-1-26 | CROATIA AIRLINES D.D.,                           | 23.01.2026       |                 | 68,31           | 68,31            | 68,31     |
| 12.02.2026                                                     | 28.02.2026               | 17/266        | UFA   | 182       | 00889-7539082-1-26 | CROATIA AIRLINES D.D.,                           | 12.02.2026       |                 | 162,40          | 162,40           | 230,71    |
| 20.02.2026                                                     | 28.02.2026               | 17/309        | UFA   | 197       | 01082-7539082-1-26 | CROATIA AIRLINES D.D.,                           | 20.02.2026       |                 | 170,34          | 170,34           | 401,05    |
| 2.05.2026                                                      | 2.05.2026                | 53/5          | UFA   | 491       | 00349-7539014-1-26 | CROATIA AIRLINES D.D.,                           | 2.05.2026        |                 | 136,59          | 136,59           | 537,64    |
| 6.05.2026                                                      | 6.05.2026                | 48/97         | IZVZ  | 125       |                    | POS KUPOVINA                                     | 6.05.2026        | 172,40          |                 | -172,40          | 365,24    |
| 16.07.2026                                                     | 16.07.2026               | 66/149        | UFA   | 782       | 03051-7539082-1-26 | CROATIA AIRLINES D.D.,                           | 16.07.2026       |                 | 530,97          | 530,97           | 896,21    |
| 24.08.2026                                                     | 24.08.2026               | 74/128        | UFA   | 876       | 03377-7539082-1-26 | CROATIA AIRLINES D.D.,                           | 24.08.2026       |                 | 113,31          | 113,31           | 1.009,52  |
| <b>Ukupno:</b>                                                 |                          |               |       |           |                    |                                                  |                  | <b>172,40</b>   | <b>1.181,92</b> | <b>1.009,52</b>  |           |
| <b>CROATIA OSIGURANJE D.D. (000514), (OIB:26187994862)</b>     |                          |               |       |           |                    | <b>VATROSLAVA JAGIĆA 33 ,10000 Zagreb, (1) /</b> |                  |                 |                 |                  |           |
| 21.05.2025                                                     | 1.01.2026                | 1/612         | IZV   | 103       |                    | RČ                                               | 21.05.2025       | 244,45          |                 | -244,45          | -244,45   |
| 21.05.2025                                                     | 1.01.2026                | 1/613         | IZV   | 103       |                    | RČ                                               | 21.05.2025       | 952,08          |                 | -952,08          | -1.196,53 |
| 28.07.2025                                                     | 1.01.2026                | 1/614         | IZVZ  | 144       |                    | rč                                               | 28.07.2025       | 294,13          |                 | -294,13          | -1.490,66 |
| 13.10.2025                                                     | 1.01.2026                | 1/615         | UFA   | 1422      | 991217047/25       | CROATIA OSIGURANJE D.D.,                         | 13.10.2025       |                 | 294,15          | 294,15           | -1.196,51 |
| 13.11.2025                                                     | 1.01.2026                | 1/616         | UFA   | 1409      | 991343998/25       | CROATIA OSIGURANJE D.D.,                         | 13.11.2025       |                 | 294,15          | 294,15           | -902,36   |
| 31.12.2025                                                     | 1.01.2026                | 1/617         | UFA   | 1408      | 991470918/25       | CROATIA OSIGURANJE D.D.,                         | 8.01.2026        |                 | 294,15          | 294,15           | -608,21   |
| <b>Ukupno:</b>                                                 |                          |               |       |           |                    |                                                  |                  | <b>1.490,66</b> | <b>882,45</b>   | <b>-608,21</b>   |           |
| <b>CROATIA START D.O.O. (000627), (OIB:)</b>                   |                          |               |       |           |                    | <b>,10000 Zagreb, (1) /</b>                      |                  |                 |                 |                  |           |
| 29.08.2025                                                     | 1.01.2026                | 1/618         | IZVZ  | 176       |                    | AUTOŠKOLA                                        | 29.08.2025       | 1.390,00        |                 | -1.390,00        | -1.390,00 |
| <b>Ukupno:</b>                                                 |                          |               |       |           |                    |                                                  |                  | <b>1.390,00</b> |                 | <b>-1.390,00</b> |           |
| <b>ČISTOČA D.O.O. (000443), (OIB:38812451417)</b>              |                          |               |       |           |                    | <b>PUT MOSTINA 49 ,21000 Split, (21) /</b>       |                  |                 |                 |                  |           |
| 24.03.2025                                                     | 1.01.2026                | 1/619         | IZV   | 62        |                    | rč                                               | 24.03.2025       | 8,06            |                 | -8,06            | -8,06     |
| 5.06.2025                                                      | 1.01.2026                | 1/620         | IZVZ  | 94        |                    | OVHRHA                                           | 5.06.2025        | 80,00           |                 | -80,00           | -88,06    |
| 30.11.2025                                                     | 1.01.2026                | 1/622         | UFA   | 1236      | 05 139548-1125-22  | ČISTOČA D.O.O.,                                  | 30.11.2025       |                 | 428,03          | 428,03           | 339,97    |
| 31.12.2025                                                     | 1.01.2026                | 1/623         | UFA   | 1384      | 5485-P01-1         | ČISTOČA D.O.O.,                                  | 31.12.2025       |                 | 418,34          | 418,34           | 758,31    |
| 31.01.2026                                                     | 31.01.2026               | 6/179         | UFA   | 65        | 11030-P01-1        | ČISTOČA D.O.O.,                                  | 2.03.2026        |                 | 432,88          | 432,88           | 1.191,19  |
| 28.02.2026                                                     | 28.02.2026               | 17/490        | UFA   | 262       | 16878-P01-1        | ČISTOČA D.O.O.,                                  | 30.03.2026       |                 | 398,51          | 398,51           | 1.589,70  |
| 31.03.2026                                                     | 31.03.2026               | 27/254        | UFA   | 360       | 22716-P01-1        | ČISTOČA D.O.O.,                                  | 30.04.2026       |                 | 427,15          | 427,15           | 2.016,85  |
| 30.04.2026                                                     | 30.04.2026               | 39/327        | UFA   | 482       | 28006-P01-1        | ČISTOČA D.O.O.,                                  | 30.05.2026       |                 | 407,32          | 407,32           | 2.424,17  |
| 31.05.2026                                                     | 31.05.2026               | 53/373        | UFA   | 616       | 33902-P01-1        | ČISTOČA D.O.O.,                                  | 30.06.2026       |                 | 435,53          | 435,53           | 2.859,70  |
| 30.06.2026                                                     | 30.06.2026               | 61/264        | UFA   | 726       | 39815-P01-1        | ČISTOČA                                          | 30.07.2026       |                 | 461,54          | 461,54           | 3.321,24  |

STO KVADRATA d.o.o., Dol 6 , Vis, Tel.: 01/, Fax: 01/,  
IBAN:HR3124840081135168675,MB:05300860, OIB:71545612474

Stranica 9

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      |
|-----------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|--------------------------------------------------------------|------------------|-----------------|-----------------|------------------|------------|
| 31.07.2026                                                            | 31.07.2026               | 66/255        | UFA   | 820       | 45766-P01-1    | D.O.O., ČISTOČA                                              | 30.08.2026       |                 | 554,52          | 554,52           | 3.875,76   |
| 31.08.2026                                                            | 31.08.2026               | 74/176        | UFA   | 891       | 51727-P01-1    | D.O.O., ČISTOČA                                              | 30.09.2026       |                 | 572,16          | 572,16           | 4.447,92   |
| <b>Ukupno:</b>                                                        |                          |               |       |           |                |                                                              |                  | <b>88,06</b>    | <b>4.535,98</b> | <b>4.447,92</b>  |            |
| <b>ČULIĆ ELEKTRO CENTAR D.O.O. (000693), (OIB:96434662616)</b>        |                          |               |       |           |                | <b>Hektorovićeve 31 ,21210 Solin, (21) /</b>                 |                  |                 |                 |                  |            |
| 6.02.2025                                                             | 1.01.2026                | 1/624         | IZV   | 30        |                | RČ                                                           | 6.02.2025        | 417,38          |                 | -417,38          | -417,38    |
| 6.02.2025                                                             | 1.01.2026                | 1/625         | UFA   | 1430      | 376/S1/3       | ČULIĆ ELEKTRO CENTAR D.O.O.,                                 | 6.02.2025        |                 | 417,70          | 417,70           | 0,32       |
| <b>Ukupno:</b>                                                        |                          |               |       |           |                |                                                              |                  | <b>417,38</b>   | <b>417,70</b>   | <b>0,32</b>      |            |
| <b>ČURKOVIĆ JOŠKO, INTERIJER ČURKOVIĆ (000646), (OIB:22865569283)</b> |                          |               |       |           |                | <b>ULICA FRANE BULIĆA 5 ,21230 Sinj, (21) /</b>              |                  |                 |                 |                  |            |
| 4.03.2026                                                             | 4.03.2026                | 22/32         | IZVZ  | 62        |                | RČ                                                           | 4.03.2026        | 3.330,00        |                 | -3.330,00        | -3.330,00  |
| <b>Ukupno:</b>                                                        |                          |               |       |           |                |                                                              |                  | <b>3.330,00</b> |                 | <b>-3.330,00</b> |            |
| <b>DAMIDA STIROPOR D.O.O. (000395), (OIB:11655382108)</b>             |                          |               |       |           |                | <b>PRISIKE 32 ,21203 Donji Muć, (21) /</b>                   |                  |                 |                 |                  |            |
| 5.02.2025                                                             | 1.01.2026                | 1/628         | IZV   | 29        |                | RČ                                                           | 5.02.2025        | 2.000,00        |                 | -2.000,00        | -2.000,00  |
| 25.02.2025                                                            | 1.01.2026                | 1/629         | IZVZ  | 40        |                | RČ (2.750,00)                                                | 25.02.2025       | 700,00          |                 | -700,00          | -2.700,00  |
| 25.02.2025                                                            | 1.01.2026                | 1/630         | IZVZ  | 40        |                | RČ                                                           | 25.02.2025       | 300,00          |                 | -300,00          | -3.000,00  |
| 12.03.2025                                                            | 1.01.2026                | 1/631         | UFA   | 163       | 10/V01/1       | DAMIDA STIROPOR D.O.O.,                                      | 12.03.2025       |                 | 4.365,00        | 4.365,00         | 1.365,00   |
| 31.10.2025                                                            | 1.01.2026                | 1/632         | IZVZ  | 237       |                | rč                                                           | 31.10.2025       | 648,75          |                 | -648,75          | 716,25     |
| 11.02.2026                                                            | 28.02.2026               | 17/207        | UFA   | 161       | 5/V01/1        | DAMIDA STIROPOR D.O.O.,                                      | 11.02.2026       |                 | 675,00          | 675,00           | 1.391,25   |
| <b>Ukupno:</b>                                                        |                          |               |       |           |                |                                                              |                  | <b>3.648,75</b> | <b>5.040,00</b> | <b>1.391,25</b>  |            |
| <b>DESTINATIONS F-TOURS D.O.O. (000775), (OIB:)</b>                   |                          |               |       |           |                | <b>TRG HRVATSKE BRATSKE ZAJEDNICE 2 ,21000 Split, (21) /</b> |                  |                 |                 |                  |            |
| 27.03.2026                                                            | 27.03.2026               | 22/457        | IZVZ  | 85        |                | RN                                                           | 27.03.2026       | 1.290,00        |                 | -1.290,00        | -1.290,00  |
| <b>Ukupno:</b>                                                        |                          |               |       |           |                |                                                              |                  | <b>1.290,00</b> |                 | <b>-1.290,00</b> |            |
| <b>DIVOTA D.O.O. (000499), (OIB:62405392824)</b>                      |                          |               |       |           |                | <b>PLINARSKA 75 ,21000 Split, (21) /</b>                     |                  |                 |                 |                  |            |
| 8.04.2025                                                             | 1.01.2026                | 1/633         | IZV   | 74        |                | ponuda                                                       | 8.04.2025        | 102,50          |                 | -102,50          | -102,50    |
| 16.05.2025                                                            | 1.01.2026                | 1/634         | IZV   | 99        |                | PONUĐA                                                       | 16.05.2025       | 1.225,00        |                 | -1.225,00        | -1.327,50  |
| 20.05.2025                                                            | 1.01.2026                | 1/635         | IZV   | 102       |                | rč                                                           | 20.05.2025       | 102,50          |                 | -102,50          | -1.430,00  |
| 11.06.2025                                                            | 1.01.2026                | 1/636         | UFA   | 479       | 81/Z1/2025     | DIVOTA D.O.O.,                                               | 11.06.2025       |                 | 650,00          | 650,00           | -780,00    |
| 13.06.2025                                                            | 1.01.2026                | 1/637         | IZV   | 120       |                | RČ                                                           | 13.06.2025       | 800,00          |                 | -800,00          | -1.580,00  |
| 16.06.2025                                                            | 1.01.2026                | 1/638         | IZV   | 121       |                | RČ                                                           | 16.06.2025       | 500,00          |                 | -500,00          | -2.080,00  |
| 23.06.2025                                                            | 1.01.2026                | 1/639         | IZVZ  | 110       |                | rč                                                           | 23.06.2025       | 22,50           |                 | -22,50           | -2.102,50  |
| 23.06.2025                                                            | 1.01.2026                | 1/640         | IZVZ  | 110       |                | rč                                                           | 23.06.2025       | 7,50            |                 | -7,50            | -2.110,00  |
| 24.06.2025                                                            | 1.01.2026                | 1/641         | IZVZ  | 111       |                | RČ                                                           | 24.06.2025       | 66,50           |                 | -66,50           | -2.176,50  |
| 26.06.2025                                                            | 1.01.2026                | 1/642         | IZV   | 125       |                | povrat depozita                                              | 26.06.2025       |                 | 650,00          | 650,00           | -1.526,50  |
| 9.07.2025                                                             | 1.01.2026                | 1/643         | IZV   | 126       |                | POS                                                          | 9.07.2025        | 15,00           |                 | -15,00           | -1.541,50  |
| 10.07.2025                                                            | 1.01.2026                | 1/644         | IZV   | 127       |                | RČ                                                           | 10.07.2025       | 4,50            |                 | -4,50            | -1.546,00  |
| 11.07.2025                                                            | 1.01.2026                | 1/645         | IZV   | 128       |                | RČ                                                           | 11.07.2025       | 20,00           |                 | -20,00           | -1.566,00  |
| 21.07.2025                                                            | 1.01.2026                | 1/646         | IZV   | 137       |                | RČ                                                           | 21.07.2025       | 12,50           |                 | -12,50           | -1.578,50  |
| 27.07.2025                                                            | 1.01.2026                | 1/647         | IZVZ  | 143       |                | rč                                                           | 27.07.2025       | 147,30          |                 | -147,30          | -1.725,80  |
| 28.07.2025                                                            | 1.01.2026                | 1/648         | UFA   | 621       | 97/FIN/1       | DIVOTA D.O.O.,                                               | 2.08.2025        |                 | 1.566,14        | 1.566,14         | -159,66    |
| 18.09.2025                                                            | 1.01.2026                | 1/650         | IZVZ  | 196       |                | rč                                                           | 18.09.2025       | 10.000,00       |                 | -10.000,00       | -10.159,66 |
| 22.09.2025                                                            | 1.01.2026                | 1/651         | IZVZ  | 200       |                | RČ                                                           | 22.09.2025       | 5.000,00        |                 | -5.000,00        | -15.159,66 |
| 26.09.2025                                                            | 1.01.2026                | 1/652         | IZVZ  | 204       |                | RČ                                                           | 26.09.2025       | 5.000,00        |                 | -5.000,00        | -20.159,66 |
| 30.09.2025                                                            | 1.01.2026                | 1/653         | UFA   | 943       | 119/FIN/1      | DIVOTA D.O.O.,                                               | 7.10.2025        |                 | 877,39          | 877,39           | -19.282,27 |
| 6.10.2025                                                             | 1.01.2026                | 1/655         | UFA   | 1000      | 121/FIN/1      | DIVOTA D.O.O.,                                               | 14.10.2025       |                 | 20.718,75       | 20.718,75        | 1.436,48   |
| 16.10.2025                                                            | 1.01.2026                | 1/656         | IZVZ  | 224       |                | RČ                                                           | 16.10.2025       | 21.437,50       |                 | -21.437,50       | -20.001,02 |
| 28.10.2025                                                            | 1.01.2026                | 1/657         | UFA   | 1024      | 127/FIN/1      | DIVOTA D.O.O.,                                               | 29.10.2025       |                 | 858,46          | 858,46           | -19.142,56 |
| 31.10.2025                                                            | 1.01.2026                | 1/658         | IZVZ  | 237       |                | rč                                                           | 31.10.2025       | 2.443,53        |                 | -2.443,53        | -21.586,09 |
| 31.10.2025                                                            | 1.01.2026                | 1/659         | IZVZ  | 237       |                | rč                                                           | 31.10.2025       | 1.092,90        |                 | -1.092,90        | -22.678,99 |
| 31.10.2025                                                            | 1.01.2026                | 1/660         | IZVZ  | 237       |                | rč                                                           | 31.10.2025       | 928,00          |                 | -928,00          | -23.606,99 |
| 3.11.2025                                                             | 1.01.2026                | 1/661         | UFA   | 1044      | 136/FIN/1      | DIVOTA D.O.O.,                                               | 8.11.2025        |                 | 20.718,75       | 20.718,75        | -2.888,24  |
| 20.11.2025                                                            | 1.01.2026                | 1/662         | IZVZ  | 256       |                | RČ                                                           | 20.11.2025       | 10.000,00       |                 | -10.000,00       | -12.888,24 |
| 26.11.2025                                                            | 1.01.2026                | 1/664         | IZV   | 145       |                | rč                                                           | 26.11.2025       | 10.718,75       |                 | -10.718,75       | -23.606,99 |
| 4.12.2025                                                             | 1.01.2026                | 1/665         | UFA   | 1320      | 151/FIN/1      | DIVOTA D.O.O.,                                               | 11.12.2025       |                 | 546,45          | 546,45           | -23.060,54 |
| 4.12.2025                                                             | 1.01.2026                | 1/666         | UFA   | 1319      | 152/FIN/1      | DIVOTA D.O.O.,                                               | 9.12.2025        |                 | 20.718,75       | 20.718,75        | -2.341,79  |
| 5.12.2025                                                             | 1.01.2026                | 1/667         | IZV   | 153       |                | RČ                                                           | 5.12.2025        | 841,01          |                 | -841,01          | -3.182,80  |

| Datum dokumenta                                             | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                      | Valuta dokumenta | Duguje           | Potražuje         | Otvoreno         | Saldo     |
|-------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-----------------------------------------------------|------------------|------------------|-------------------|------------------|-----------|
| 5.01.2026                                                   | 31.01.2026               | 6/288         | UFA   | 101       | 1/FIN/1        | DIVOTA D.O.O.,                                      | 10.01.2026       |                  | 10.693,55         | 10.693,55        | 7.510,75  |
| 5.01.2026                                                   | 31.01.2026               | 6/291         | UFA   | 102       | 2/FIN/1        | DIVOTA D.O.O.,                                      | 10.01.2026       |                  | 546,45            | 546,45           | 8.057,20  |
| 4.02.2026                                                   | 31.05.2026               | 53/410        | UFA   | 629       | 10/FIN/1       | DIVOTA D.O.O.,                                      | 9.02.2026        |                  | 546,45            | 546,45           | 8.603,65  |
| 4.02.2026                                                   | 31.05.2026               | 53/441        | UFA   | 638       | 7/FIN/1        | DIVOTA D.O.O.,                                      | 9.02.2026        |                  | 20.718,75         | 20.718,75        | 29.322,40 |
| 18.02.2026                                                  | 28.02.2026               | 17/519        | UFA   | 269       | 12/FIN/1       | DIVOTA D.O.O.,                                      | 23.02.2026       |                  | 834,76            | 834,76           | 30.157,16 |
| 18.02.2026                                                  | 31.05.2026               | 53/421        | UFA   | 631       | 14/FIN/1       | DIVOTA D.O.O.,                                      | 23.02.2026       |                  | 10.025,20         | 10.025,20        | 40.182,36 |
| 18.02.2026                                                  | 31.05.2026               | 53/430        | UFA   | 634       | 16/FIN/1       | DIVOTA D.O.O.,                                      | 23.02.2026       |                  | 20.718,75         | 20.718,75        | 60.901,11 |
| 18.02.2026                                                  | 28.02.2026               | 17/525        | UFA   | 271       | 22/FIN/1       | DIVOTA D.O.O.,                                      | 23.02.2026       |                  | 546,45            | 546,45           | 61.447,56 |
| 25.02.2026                                                  | 28.02.2026               | 17/528        | UFA   | 272       | 23/FIN/1       | DIVOTA D.O.O.,                                      | 28.02.2026       |                  | 814,86            | 814,86           | 62.262,42 |
| 2.03.2026                                                   | 31.05.2026               | 53/433        | UFA   | 635       | 25/FIN/1       | DIVOTA D.O.O.,                                      | 7.03.2026        |                  | 20.718,75         | 20.718,75        | 82.981,17 |
| 2.03.2026                                                   | 31.05.2026               | 53/415        | UFA   | 630       | 28/FIN/1       | DIVOTA D.O.O.,                                      | 7.03.2026        |                  | 546,45            | 546,45           | 83.527,62 |
| 5.03.2026                                                   | 5.03.2026                | 22/103        | IZVZ  | 63        |                | RČ                                                  | 5.03.2026        | 2.508,08         |                   | -2.508,08        | 81.019,54 |
| 5.03.2026                                                   | 5.03.2026                | 22/104        | IZVZ  | 63        |                | RČ                                                  | 5.03.2026        | 1.092,90         |                   | -1.092,90        | 79.926,64 |
| 16.03.2026                                                  | 31.03.2026               | 27/283        | UFA   | 368       | 29/FIN/1       | DIVOTA D.O.O.,                                      | 21.03.2026       |                  | 821,10            | 821,10           | 80.747,74 |
| 1.04.2026                                                   | 31.05.2026               | 53/436        | UFA   | 636       | 32/FIN/1       | DIVOTA D.O.O.,                                      | 6.04.2026        |                  | 20.718,75         | 7.596,85         | 88.344,59 |
| 1.04.2026                                                   | 1.04.2026                | 39/24         | UFA   | 377       | 35/FIN/1       | DIVOTA D.O.O.,                                      | 6.04.2026        |                  | 546,45            | 546,45           | 88.891,04 |
| 10.04.2026                                                  | 10.04.2026               | 39/347        | UFA   | 489       | 36/FIN/1       | DIVOTA D.O.O.,                                      | 15.04.2026       |                  | 844,34            | 844,34           | 89.735,38 |
| 11.05.2026                                                  | 11.05.2026               | 47/30         | IZV   | 31        |                | NAJAM AUTOMOBIL A                                   | 11.05.2026       | 1.092,90         |                   | -1.092,90        | 88.642,48 |
| 15.05.2026                                                  | 15.05.2026               | 53/188        | UFA   | 554       | 42/FIN/1       | DIVOTA D.O.O.,                                      | 20.05.2026       |                  | 546,45            | 546,45           | 89.188,93 |
| 5.06.2026                                                   | 5.06.2026                | 61/39         | UFA   | 653       | 46/FIN/1       | DIVOTA D.O.O.,                                      | 10.06.2026       |                  | 546,45            | 546,45           | 89.735,38 |
| 6.07.2026                                                   | 6.07.2026                | 66/40         | UFA   | 743       | 50/FIN/1       | DIVOTA D.O.O.,                                      | 11.07.2026       |                  | 546,45            | 546,45           | 90.281,83 |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                     |                  | <b>75.181,37</b> | <b>178.585,10</b> | <b>90.281,83</b> |           |
| <b>DM-DROGERIE MARKT D.O.O. (000285), (OIB:94124811986)</b> |                          |               |       |           |                | <b>KOVINSKA 5A ,10000 Zagreb, (1) /</b>             |                  |                  |                   |                  |           |
| 18.02.2026                                                  | 18.02.2026               | 14/223        | IZVZ  | 48        |                | rč                                                  | 18.02.2026       | 100,50           |                   | -100,50          | -100,50   |
| 25.03.2026                                                  | 25.03.2026               | 22/376        | IZVZ  | 83        |                | POS                                                 | 25.03.2026       | 97,00            |                   | -97,00           | -197,50   |
| 25.03.2026                                                  | 25.03.2026               | 22/380        | IZVZ  | 83        |                | POS                                                 | 25.03.2026       | 2,40             |                   | -2,40            | -199,90   |
| 1.04.2026                                                   | 1.04.2026                | 35/5          | IZVZ  | 90        |                | POS                                                 | 1.04.2026        | 4,75             |                   | -4,75            | -204,65   |
| 9.04.2026                                                   | 9.04.2026                | 35/128        | IZVZ  | 98        |                | KUPOVINA DM                                         | 9.04.2026        | 33,75            |                   | -33,75           | -238,40   |
| 11.04.2026                                                  | 11.04.2026               | 35/188        | IZV   | 100       |                | KUPOVINA POS                                        | 11.04.2026       | 62,00            |                   | -62,00           | -300,40   |
| 17.04.2026                                                  | 17.04.2026               | 35/283        | IZVZ  | 106       |                | rč                                                  | 17.04.2026       | 6,45             |                   | -6,45            | -306,85   |
| 30.04.2026                                                  | 30.04.2026               | 35/558        | IZVZ  | 119       |                | POS                                                 | 30.04.2026       | 46,50            |                   | -46,50           | -353,35   |
| 14.05.2026                                                  | 14.05.2026               | 48/223        | IZV   | 133       |                | KUPOVINA POS                                        | 14.05.2026       | 31,00            |                   | -31,00           | -384,35   |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                     |                  | <b>384,35</b>    |                   | <b>-384,35</b>   |           |
| <b>DORMEO HOME D.O.O. (000628), (OIB:)</b>                  |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                         |                  |                  |                   |                  |           |
| 1.09.2025                                                   | 1.01.2026                | 1/668         | IZVZ  | 179       |                | RČ                                                  | 1.09.2025        | 299,98           |                   | -299,98          | -299,98   |
| 7.11.2025                                                   | 1.01.2026                | 1/669         | IZVZ  | 244       |                | RČ                                                  | 7.11.2025        | 861,22           |                   | -861,22          | -1.161,20 |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                     |                  | <b>1.161,20</b>  |                   | <b>-1.161,20</b> |           |
| <b>DURING TIME J.D.O.O. (000044), (OIB:88848178417)</b>     |                          |               |       |           |                | <b>Nova Ves 72 ,10000 Zagreb, (1) /</b>             |                  |                  |                   |                  |           |
| 14.01.2025                                                  | 1.01.2026                | 1/670         | IZV   | 10        |                | RČ                                                  | 14.01.2025       | 1.500,00         |                   | -1.500,00        | -1.500,00 |
| 16.01.2025                                                  | 1.01.2026                | 1/671         | IZV   | 12        |                | RČ                                                  | 16.01.2025       | 500,00           |                   | -500,00          | -2.000,00 |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                     |                  | <b>2.000,00</b>  |                   | <b>-2.000,00</b> |           |
| <b>E PLUS D.O.O. (000006), (OIB:93923226222)</b>            |                          |               |       |           |                | <b>Gospodarska 16/C ,10255 Donji Stupnik,+ () /</b> |                  |                  |                   |                  |           |
| 28.07.2025                                                  | 1.01.2026                | 1/672         | IZVZ  | 144       |                | rč                                                  | 28.07.2025       | 1.229,00         |                   | -1.229,00        | -1.229,00 |
| 29.07.2025                                                  | 1.01.2026                | 1/673         | IZVZ  | 145       |                | RČ                                                  | 29.07.2025       | 20,00            |                   | -20,00           | -1.249,00 |
| 8.08.2025                                                   | 1.01.2026                | 1/674         | IZVZ  | 155       |                | rč                                                  | 8.08.2025        | 140,00           |                   | -140,00          | -1.389,00 |
| 8.08.2025                                                   | 1.01.2026                | 1/675         | IZVZ  | 155       |                | rč                                                  | 8.08.2025        | 9,00             |                   | -9,00            | -1.398,00 |
| 26.08.2025                                                  | 1.01.2026                | 1/676         | UFA   | 832       | 170-28-77      | E PLUS                                              | 26.08.2025       |                  | 1.209,00          | 1.209,00         | -189,00   |
| 27.08.2025                                                  | 1.01.2026                | 1/677         | IZVZ  | 174       |                | POVRAT                                              | 27.08.2025       |                  | 40,00             | 40,00            | -149,00   |
| 10.09.2025                                                  | 1.01.2026                | 1/678         | IZV   | 188       |                | RČ                                                  | 10.09.2025       | 313,40           |                   | -313,40          | -462,40   |

| Datum dokumenta                                               | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                        | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno         | Saldo     |
|---------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-------------------------------------------------------|------------------|-----------------|-----------------|------------------|-----------|
| 12.09.2025                                                    | 1.01.2026                | 1/679         | IZVZ  | 190       |                | RČ                                                    | 12.09.2025       | 166,28          |                 | -166,28          | -628,68   |
| 23.10.2025                                                    | 1.01.2026                | 1/680         | IZV   | 229       |                | RN                                                    | 23.10.2025       | 344,00          |                 | -344,00          | -972,68   |
| 28.10.2025                                                    | 1.01.2026                | 1/681         | IZVZ  | 234       |                | RČ                                                    | 28.10.2025       | 419,00          |                 | -419,00          | -1.391,68 |
| 29.10.2025                                                    | 1.01.2026                | 1/682         | IZVZ  | 235       |                | RČ                                                    | 29.10.2025       | 344,00          |                 | -344,00          | -1.735,68 |
| 30.10.2025                                                    | 1.01.2026                | 1/683         | IZVZ  | 236       |                | RČ                                                    | 30.10.2025       | 32,40           |                 | -32,40           | -1.768,08 |
| 28.11.2025                                                    | 1.01.2026                | 1/684         | IZV   | 147       |                | rč                                                    | 28.11.2025       | 89,00           |                 | -89,00           | -1.857,08 |
| 1.12.2025                                                     | 1.01.2026                | 1/685         | IZV   | 149       |                | RČ                                                    | 1.12.2025        | 149,00          |                 | -149,00          | -2.006,08 |
| 4.12.2025                                                     | 1.01.2026                | 1/686         | IZV   | 152       |                | rč                                                    | 4.12.2025        | 106,50          |                 | -106,50          | -2.112,58 |
| 4.12.2025                                                     | 1.01.2026                | 1/687         | IZV   | 152       |                | rč                                                    | 4.12.2025        | 151,00          |                 | -151,00          | -2.263,58 |
| 15.12.2025                                                    | 1.01.2026                | 1/688         | IZV   | 163       |                | RČ                                                    | 15.12.2025       | 699,00          |                 | -699,00          | -2.962,58 |
| 15.06.2026                                                    | 12.06.2026               | 60/6          | UFB   | 21        | 21-6           | E PLUS D.O.O.,                                        | 12.06.2026       | 1.299,00        |                 | -1.299,00        | -4.261,58 |
| <b>Ukupno:</b>                                                |                          |               |       |           |                |                                                       |                  | <b>5.510,58</b> | <b>1.249,00</b> | <b>-4.261,58</b> |           |
| <b>EJOT SPOJNA TEHNIKA D.O.O. (000743), (OIB:)</b>            |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                           |                  |                 |                 |                  |           |
| 5.03.2026                                                     | 5.03.2026                | 22/82         | IZVZ  | 63        |                | rč                                                    | 5.03.2026        | 732,50          |                 | -732,50          | -732,50   |
| <b>Ukupno:</b>                                                |                          |               |       |           |                |                                                       |                  | <b>732,50</b>   |                 | <b>-732,50</b>   |           |
| <b>EJOT spojna tehnika d.o.o. (000794), (OIB:49128061924)</b> |                          |               |       |           |                | <b>Franje Lučića 23/3 ,10000 Zagreb, (1) /</b>        |                  |                 |                 |                  |           |
| 10.03.2026                                                    | 10.03.2026               | 27/32         | UFA   | 284       | 871-01-91      | EJOT spojna tehnika d.o.o.,                           | 10.03.2026       |                 | 100,50          | 100,50           | 100,50    |
| 10.03.2026                                                    | 10.03.2026               | 27/35         | UFA   | 285       | 872-01-91      | EJOT spojna tehnika d.o.o.,                           | 10.03.2026       |                 | 732,50          | 732,50           | 833,00    |
| <b>Ukupno:</b>                                                |                          |               |       |           |                |                                                       |                  |                 | <b>833,00</b>   | <b>833,00</b>    |           |
| <b>ELEKTRO SUMA D.O.O. (000755), (OIB:59756794066)</b>        |                          |               |       |           |                | <b>PUT MOSTINA 8 ,21000 Split, (21) /</b>             |                  |                 |                 |                  |           |
| 11.02.2026                                                    | 11.02.2026               | 17/76         | UFA   | 117       | 839/P1/12      | ELEKTRO SUMA D.O.O.,                                  | 11.02.2026       |                 | 19,72           | 19,72            | 19,72     |
| <b>Ukupno:</b>                                                |                          |               |       |           |                |                                                       |                  |                 | <b>19,72</b>    | <b>19,72</b>     |           |
| <b>ELEKTRONIČKI RAČUNI D.O.O. (000373), (OIB:42889250808)</b> |                          |               |       |           |                | <b>ULICA SIMONA GREGORČIĆA 8 ,10000 Zagreb, (1) /</b> |                  |                 |                 |                  |           |
| 31.08.2024                                                    | 1.01.2026                | 1/689         | UFA   | 582       | 162928-1-2     | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.09.2024       |                 | 15,66           | 15,66            | 15,66     |
| 30.11.2024                                                    | 1.01.2026                | 1/690         | UFA   | 835       | 266403-1-2     | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.12.2024       |                 | 15,53           | 15,53            | 31,19     |
| 31.12.2024                                                    | 1.01.2026                | 1/691         | UFA   | 267       | 288041-1-2     | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.01.2025       |                 | 15,94           | 15,94            | 47,13     |
| 31.01.2025                                                    | 1.01.2026                | 1/692         | UFA   | 184       | 15806-1-2      | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.02.2025       |                 | 16,49           | 16,49            | 63,62     |
| 28.02.2025                                                    | 1.01.2026                | 1/693         | UFA   | 192       | 38202-1-2      | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.03.2025       |                 | 15,80           | 15,80            | 79,42     |
| 31.03.2025                                                    | 1.01.2026                | 1/694         | UFA   | 216       | 61776-1-2      | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.04.2025       |                 | 15,25           | 15,25            | 94,67     |
| 30.04.2025                                                    | 1.01.2026                | 1/695         | UFA   | 386       | 86499-1-2      | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.05.2025       |                 | 15,39           | 15,39            | 110,06    |
| 31.05.2025                                                    | 1.01.2026                | 1/696         | UFA   | 469       | 111823-1-2     | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.06.2025       |                 | 15,11           | 15,11            | 125,17    |
| 30.06.2025                                                    | 1.01.2026                | 1/697         | UFA   | 541       | 138031-1-2     | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.07.2025       |                 | 15,11           | 15,11            | 140,28    |
| 31.08.2025                                                    | 1.01.2026                | 1/698         | UFA   | 884       | 195271-1-2     | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.09.2025       |                 | 15,25           | 15,25            | 155,53    |
| 30.09.2025                                                    | 1.01.2026                | 1/699         | UFA   | 944       | 229694-1-2     | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.10.2025       |                 | 15,66           | 15,66            | 171,19    |
| 31.10.2025                                                    | 1.01.2026                | 1/700         | UFA   | 1383      | 268000-1-2     | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.11.2025       |                 | 17,45           | 17,45            | 188,64    |
| 30.11.2025                                                    | 1.01.2026                | 1/701         | UFA   | 1216      | 313002-1-2     | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.12.2025       |                 | 17,04           | 17,04            | 205,68    |
| 31.12.2025                                                    | 1.01.2026                | 1/702         | UFA   | 1360      | 380339-1-2     | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.01.2026       |                 | 15,25           | 15,25            | 220,93    |
| 31.01.2026                                                    | 31.01.2026               | 6/176         | UFA   | 64        | 55053-1-2      | ELEKTRONIČ KI RAČUNI D.O.O.,                          | 15.02.2026       |                 | 14,98           | 14,98            | 235,91    |
| 28.02.2026                                                    | 28.02.2026               | 17/493        | UFA   | 263       | 132151-1-2     | ELEKTRONIČ KI RAČUNI                                  | 15.03.2026       |                 | 15,06           | 15,06            | 250,97    |

| Datum dokumenta                                                             | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument    | Opis knjiženja                                     | Valuta dokumenta | Duguje   | Potražuje       | Otvoreno         | Saldo           |
|-----------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|-------------------|----------------------------------------------------|------------------|----------|-----------------|------------------|-----------------|
| 31.03.2026                                                                  | 31.03.2026               | 27/260        | UFA   | 362       | 208893-1-2        | D.O.O., ELEKTRONIČ KI RAČUNI                       | 15.04.2026       |          | 15,33           | 15,33            | 266,30          |
| 30.04.2026                                                                  | 30.04.2026               | 39/330        | UFA   | 483       | 285787-1-2        | D.O.O., ELEKTRONIČ KI RAČUNI                       | 15.05.2026       |          | 15,06           | 15,06            | 281,36          |
| 31.05.2026                                                                  | 31.05.2026               | 53/388        | UFA   | 621       | 362700-1-2        | D.O.O., ELEKTRONIČ KI RAČUNI                       | 15.06.2026       |          | 14,98           | 14,98            | 296,34          |
| 30.06.2026                                                                  | 30.06.2026               | 61/267        | UFA   | 727       | 440017-1-2        | D.O.O., ELEKTRONIČ KI RAČUNI                       | 15.07.2026       |          | 15,24           | 15,24            | 311,58          |
| 31.07.2026                                                                  | 31.07.2026               | 66/248        | UFA   | 817       | 517672-1-2        | D.O.O., ELEKTRONIČ KI RAČUNI                       | 15.08.2026       |          | 14,98           | 14,98            | 326,56          |
| 31.08.2026                                                                  | 31.08.2026               | 74/170        | UFA   | 889       | 595552-1-2        | D.O.O., ELEKTRONIČ KI RAČUNI                       | 15.09.2026       |          | 14,98           | 14,98            | 341,54          |
| <b>Ukupno:</b>                                                              |                          |               |       |           |                   |                                                    |                  |          | <b>341,54</b>   | <b>341,54</b>    |                 |
| <b>ELIPSO (000805), (OIB:)</b>                                              |                          |               |       |           |                   | <b>,10000 Zagreb, (1) /</b>                        |                  |          |                 |                  |                 |
| 20.04.2026                                                                  | 20.04.2026               | 35/339        | IZV   | 109       |                   | KUPOVINA                                           | 20.04.2026       | 244,00   |                 | -244,00          | -244,00         |
| 23.04.2026                                                                  | 23.04.2026               | 35/393        | IZV   | 112       |                   | SPLIT POS KUPOVINA                                 | 23.04.2026       | 414,70   |                 | -414,70          | -658,70         |
| <b>Ukupno:</b>                                                              |                          |               |       |           |                   |                                                    |                  |          | <b>658,70</b>   | <b>-658,70</b>   |                 |
| <b>ERA-COMMERCE D.O.O. (000352), (OIB:28609792467)</b>                      |                          |               |       |           |                   | <b>MILJENKA BULJANA 6 ,21300 Makarska, (21) /</b>  |                  |          |                 |                  |                 |
| 23.01.2025                                                                  | 1.01.2026                | 1/703         | UFA   | 57        | 1907/006/1        | ERA-COMME RCE D.O.O.,                              | 23.01.2025       |          | 45,86           | 45,86            | 45,86           |
| <b>Ukupno:</b>                                                              |                          |               |       |           |                   |                                                    |                  |          | <b>45,86</b>    | <b>45,86</b>     |                 |
| <b>ESCONT PARENTS D.O.O. (000338), (OIB:30055216884)</b>                    |                          |               |       |           |                   | <b>ROBERTA F.MIHANOVIĆA 9 ,10000 Zagreb, (1) /</b> |                  |          |                 |                  |                 |
| 30.09.2024                                                                  | 1.01.2026                | 1/704         | UFA   | 739       | 80/2024-1-1       | ESCONT PARENTS                                     | 7.10.2024        |          | 119,63          | 119,63           | 119,63          |
| 4.10.2024                                                                   | 1.01.2026                | 1/705         | UFA   | 741       | 83/2024-1-1       | D.O.O., ESCONT PARENTS                             | 4.10.2024        |          | 667,43          | 667,43           | 787,06          |
| 17.10.2024                                                                  | 1.01.2026                | 1/706         | UFA   | 749       | 89/2024-1-1       | D.O.O., ESCONT PARENTS                             | 17.10.2024       |          | 1.000,63        | 1.000,63         | 1.787,69        |
| 30.12.2024                                                                  | 1.01.2026                | 1/707         | UFA   | 1074      | 111/2024-1-1      | D.O.O., ESCONT PARENTS                             | 30.12.2024       |          | 3.300,00        | 3.300,00         | 5.087,69        |
| 4.11.2025                                                                   | 1.01.2026                | 1/708         | IZVZ  | 241       |                   | D.O.O., RČ 87                                      | 4.11.2025        | 3.150,00 |                 | -3.150,00        | 1.937,69        |
| 23.03.2026                                                                  | 18.03.2026               | 27/156        | UFA   | 325       | 23/2026-1-1       | ESCONT PARENTS                                     | 31.03.2026       |          | 2.992,50        | 2.992,50         | 4.930,19        |
| 30.04.2026                                                                  | 27.04.2026               | 39/303        | UFA   | 473       | 36/2026-1-1       | D.O.O., ESCONT PARENTS                             | 8.05.2026        |          | 2.137,50        | 2.137,50         | 7.067,69        |
| 30.04.2026                                                                  | 30.04.2026               | 39/310        | UFA   | 476       | 37/2026-1-1       | D.O.O., ESCONT PARENTS                             | 8.05.2026        |          | 708,34          | 708,34           | 7.776,03        |
| <b>Ukupno:</b>                                                              |                          |               |       |           |                   |                                                    |                  |          | <b>3.150,00</b> | <b>10.926,03</b> | <b>7.776,03</b> |
| <b>ETHER (000824), (OIB:)</b>                                               |                          |               |       |           |                   | <b>VELEBITSKA 77 ,21000 Split, (21) /</b>          |                  |          |                 |                  |                 |
| 15.05.2026                                                                  | 15.05.2026               | 48/234        | IZV   | 134       |                   | 16-86                                              | 15.05.2026       | 1.500,00 |                 | -1.500,00        | -1.500,00       |
| <b>Ukupno:</b>                                                              |                          |               |       |           |                   |                                                    |                  |          | <b>1.500,00</b> | <b>-1.500,00</b> |                 |
| <b>ETHER, obrt za usluge, vl.Dajana Stipčić (000847), (OIB:07458103990)</b> |                          |               |       |           |                   | <b>Velebitska 77 ,21000 Split, (21) /</b>          |                  |          |                 |                  |                 |
| 11.05.2026                                                                  | 11.05.2026               | 53/148        | UFA   | 540       | 8/1/1             | ETHER, obrt za usluge, vl.Dajana Stipčić,          | 13.05.2026       |          | 1.500,00        | 1.500,00         | 1.500,00        |
| <b>Ukupno:</b>                                                              |                          |               |       |           |                   |                                                    |                  |          | <b>1.500,00</b> | <b>1.500,00</b>  |                 |
| <b>EURO DAUS d.d. (000240), (OIB:19212513210)</b>                           |                          |               |       |           |                   | <b>Put Mostina 1 ,21000 Split, (21) /</b>          |                  |          |                 |                  |                 |
| 28.11.2023                                                                  | 1.01.2026                | 1/709         | UFA   | 712       | 77026-H103-1726 8 | EURO DAUS d.d.,                                    | 28.11.2023       |          | 2,65            | 2,65             | 2,65            |
| 2.01.2024                                                                   | 1.01.2026                | 1/710         | TEM   |           |                   | PS 2023                                            | 2.01.2024        |          | 2,67            | 2,67             | 5,32            |
| 11.03.2024                                                                  | 1.01.2026                | 1/711         | UFA   | 102       | 18206-H017-7189   | EURO DAUS d.d.,                                    | 11.03.2024       |          | 64,69           | 64,69            | 70,01           |
| 11.03.2024                                                                  | 1.01.2026                | 1/712         | UFA   | 103       | 18207-H017-7189   | EURO DAUS d.d.,                                    | 11.03.2024       |          | 167,18          | 167,18           | 237,19          |
| 11.03.2024                                                                  | 1.01.2026                | 1/713         | UFA   | 104       | 18305-H017-7189   | EURO DAUS                                          | 11.03.2024       |          | 979,65          | 979,65           | 1.216,84        |

| Datum dokumenta                                         | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument      | Opis knjiženja                                              | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno        | Saldo      |
|---------------------------------------------------------|--------------------------|---------------|-------|-----------|---------------------|-------------------------------------------------------------|------------------|-----------------|-----------------|-----------------|------------|
| 7.11.2025                                               | 1.01.2026                | 1/714         | UFA   | 1183      | 54701-H111-8019     | d.d.,<br>EURO DAUS                                          | 7.11.2025        |                 | 68,36           | 68,36           | 1.285,20   |
| 8.12.2025                                               | 1.01.2026                | 1/715         | IZVZ  | 274       |                     | d.d.,<br>RČ                                                 | 8.12.2025        | 283,79          |                 | -283,79         | 1.001,41   |
| 8.12.2025                                               | 1.01.2026                | 1/716         | IZVZ  | 274       |                     | RČ                                                          | 8.12.2025        | 246,49          |                 | -246,49         | 754,92     |
| 29.04.2026                                              | 29.04.2026               | 39/288        | UFA   | 468       | 34444-H017-7189     | EURO DAUS                                                   | 29.04.2026       |                 | 30,99           | 30,99           | 785,91     |
| 29.04.2026                                              | 29.04.2026               | 39/291        | UFA   | 469       | 34460-H017-1506     | d.d.,<br>EURO DAUS                                          | 29.04.2026       |                 | 319,76          | 319,76          | 1.105,67   |
| 24.07.2026                                              | 24.07.2026               | 66/193        | UFA   | 796       | 65695-H017-194      | d.d.,<br>EURO DAUS                                          | 24.07.2026       |                 | 451,28          | 451,28          | 1.556,95   |
| <b>Ukupno:</b>                                          |                          |               |       |           |                     |                                                             |                  | <b>530,28</b>   | <b>2.087,23</b> | <b>1.556,95</b> |            |
| <b>EUROHERC OSIGURANJE (000394), (OIB:22694857747)</b>  |                          |               |       |           |                     | <b>PRILAZ VEČESLAVA HOLJEVCA 2A ,47000 Karlovac, (47) /</b> |                  |                 |                 |                 |            |
| 3.06.2025                                               | 1.01.2026                | 1/717         | UFA   | 455       | 24250124263         | EUROHERC,                                                   | 3.06.2025        |                 | 1.697,58        | 1.697,58        | 1.697,58   |
| 26.06.2025                                              | 1.01.2026                | 1/718         | UFA   | 525       | 24250124832         | EUROHERC,                                                   | 26.06.2025       |                 | 1.978,71        | 1.978,71        | 3.676,29   |
| 26.06.2025                                              | 1.01.2026                | 1/719         | UFA   | 528       | 24250124833         | EUROHERC,                                                   | 30.06.2025       |                 | 378,04          | 378,04          | 4.054,33   |
| 27.06.2025                                              | 1.01.2026                | 1/720         | IZV   | 114       |                     | POLICA                                                      | 27.06.2025       | 599,15          |                 | -599,15         | 3.455,18   |
| 21.08.2025                                              | 1.01.2026                | 1/721         | UFA   | 881       | 24250126087         | EUROHERC OSIGURANJE,                                        | 29.08.2025       |                 | 378,04          | 378,04          | 3.833,22   |
| 5.12.2025                                               | 1.01.2026                | 1/722         | IZV   | 153       |                     | RČ                                                          | 5.12.2025        | 1.003,50        |                 | -1.003,50       | 2.829,72   |
| 23.02.2026                                              | 23.02.2026               | 15/93         | IZV   | 17        |                     | OVPHA                                                       | 23.02.2026       | 132,72          |                 | -132,72         | 2.697,00   |
| 23.02.2026                                              | 23.02.2026               | 15/94         | IZV   | 17        |                     | OVPHA                                                       | 23.02.2026       | 1.917,97        |                 | -1.917,97       | 779,03     |
| 20.07.2026                                              | 20.07.2026               | 65/25         | IZV   | 48        |                     | POLICA                                                      | 20.07.2026       | 549,58          |                 | -549,58         | 229,45     |
| <b>Ukupno:</b>                                          |                          |               |       |           |                     |                                                             |                  | <b>4.202,92</b> | <b>4.432,37</b> | <b>229,45</b>   |            |
| <b>Eurorental d.o.o. (000846), (OIB:61855973747)</b>    |                          |               |       |           |                     | <b>Karlovačka cesta 219/1 , Nepoznat grad,+ () /</b>        |                  |                 |                 |                 |            |
| 7.05.2026                                               | 7.05.2026                | 53/123        | UFA   | 532       | 177/3/2             | Eurorental                                                  | 7.05.2026        |                 | 625,00          | 625,00          | 625,00     |
| 11.05.2026                                              | 7.05.2026                | 53/150        | UFA   | 541       | 3/3/3               | d.o.o.,<br>Eurorental                                       | 11.05.2026       |                 | 625,00          | 625,00          | 1.250,00   |
| 15.06.2026                                              | 15.06.2026               | 61/115        | UFA   | 678       | 233/3/2             | d.o.o.,<br>Eurorental                                       | 20.06.2026       |                 | 2.400,00        | 2.400,00        | 3.650,00   |
| <b>Ukupno:</b>                                          |                          |               |       |           |                     |                                                             |                  |                 | <b>3.650,00</b> | <b>3.650,00</b> |            |
| <b>EXPEDIA GROUP INC (000594), (OIB:-)</b>              |                          |               |       |           |                     | <b>,10000 Zagreb, (1) /</b>                                 |                  |                 |                 |                 |            |
| 13.07.2025                                              | 1.01.2026                | 1/723         | IZV   | 131       |                     | RČ                                                          | 13.07.2025       | 210,66          |                 | -210,66         | -210,66    |
| 17.10.2025                                              | 1.01.2026                | 1/724         | IZV   | 225       |                     | m                                                           | 17.10.2025       | 344,26          |                 | -344,26         | -554,92    |
| <b>Ukupno:</b>                                          |                          |               |       |           |                     |                                                             |                  | <b>554,92</b>   |                 | <b>-554,92</b>  |            |
| <b>FAMILY CANKAREVA (000818), (OIB:-)</b>               |                          |               |       |           |                     | <b>,21000 Split, (21) /</b>                                 |                  |                 |                 |                 |            |
| 6.05.2026                                               | 6.05.2026                | 48/93         | IZVZ  | 125       |                     | POS                                                         | 6.05.2026        | 25,82           |                 | -25,82          | -25,82     |
| 18.05.2026                                              | 18.05.2026               | 48/2202       | IZV   | 136       |                     | KUPOVINA<br>POS<br>KUPOVINA                                 | 18.05.2026       | 106,71          |                 | -106,71         | -132,53    |
| <b>Ukupno:</b>                                          |                          |               |       |           |                     |                                                             |                  | <b>132,53</b>   |                 | <b>-132,53</b>  |            |
| <b>FEAL HRVATSKA D.O.O. (000419), (OIB:39824206096)</b> |                          |               |       |           |                     | <b>RUDEŠKA 3/A ,10000 Zagreb, (1) /</b>                     |                  |                 |                 |                 |            |
| 25.11.2024                                              | 1.01.2026                | 1/725         | UFA   | 1058      | 5481-030-70051      | FEAL HRVATSKA D.O.O.,                                       | 25.11.2024       |                 | 907,16          | 907,16          | 907,16     |
| 3.02.2025                                               | 1.01.2026                | 1/726         | IZV   | 28        |                     | rč                                                          | 3.02.2025        | 5.970,68        |                 | -5.970,68       | -5.063,52  |
| 4.02.2025                                               | 1.01.2026                | 1/727         | IZV   | 28        |                     | rč                                                          | 4.02.2025        | 8.753,71        |                 | -8.753,71       | -13.817,23 |
| 18.02.2025                                              | 1.01.2026                | 1/728         | IZV   | 38        |                     | RČ                                                          | 18.02.2025       | 296,40          |                 | -296,40         | -14.113,63 |
| 18.02.2025                                              | 1.01.2026                | 1/729         | UFA   | 126       | 765/030/70051/2025  | FEAL HRVATSKA D.O.O.,                                       | 18.02.2025       |                 | 13,18           | 13,18           | -14.100,45 |
| 25.02.2025                                              | 1.01.2026                | 1/730         | IZVZ  | 40        |                     | PONUDA                                                      | 25.02.2025       | 6.575,94        |                 | -6.575,94       | -20.676,39 |
| 27.02.2025                                              | 1.01.2026                | 1/731         | UFA   | 135       | 965/030/70051/2025  | FEAL HRVATSKA D.O.O.,                                       | 27.02.2025       |                 | 6.549,05        | 6.549,05        | -14.127,34 |
| 6.03.2025                                               | 1.01.2026                | 1/732         | IZV   | 51        |                     | avans                                                       | 6.03.2025        | 10.000,00       |                 | -10.000,00      | -24.127,34 |
| 28.03.2025                                              | 1.01.2026                | 1/733         | IZV   | 66        |                     | RČ                                                          | 28.03.2025       | 163,06          |                 | -163,06         | -24.290,40 |
| 1.04.2025                                               | 1.01.2026                | 1/734         | KMP   |           |                     | cesija                                                      | 1.04.2025        | 47.500,00       |                 | -47.500,00      | -71.790,40 |
| 9.04.2025                                               | 1.01.2026                | 1/735         | UFA   | 235       | 1823/030/70051/2025 | FEAL HRVATSKA D.O.O.,                                       | 9.04.2025        |                 | 7.735,13        | 7.735,13        | -64.055,27 |
| 9.04.2025                                               | 1.01.2026                | 1/736         | UFA   | 233       | 1835/030/70051/2025 | FEAL HRVATSKA D.O.O.,                                       | 9.04.2025        |                 | 8.456,26        | 8.456,26        | -55.599,01 |
| 9.04.2025                                               | 1.01.2026                | 1/737         | UFA   | 234       | 1841/030/70051/2025 | FEAL HRVATSKA D.O.O.,                                       | 9.04.2025        |                 | 7.481,13        | 7.481,13        | -48.117,88 |
| 10.04.2025                                              | 1.01.2026                | 1/738         | UFA   | 240       | 1850/030/70051/2025 | FEAL HRVATSKA D.O.O.,                                       | 10.04.2025       |                 | 2.501,88        | 2.501,88        | -45.616,00 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument       | Opis knjiženja        | Valuta dokumenta | Duguje    | Potražuje | Otvoreno   | Saldo      |
|-----------------|--------------------------|---------------|-------|-----------|----------------------|-----------------------|------------------|-----------|-----------|------------|------------|
| 10.04.2025      | 1.01.2026                | 1/739         | UFA   | 238       | 1852/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 10.04.2025       |           | 2.633,29  | 2.633,29   | -42.982,71 |
| 10.04.2025      | 1.01.2026                | 1/740         | UFA   | 237       | 1854/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 10.04.2025       |           | 279,49    | 279,49     | -42.703,22 |
| 10.04.2025      | 1.01.2026                | 1/741         | UFA   | 236       | 1856/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 10.04.2025       |           | 664,55    | 664,55     | -42.038,67 |
| 10.04.2025      | 1.01.2026                | 1/742         | UFA   | 239       | 1858/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 10.04.2025       |           | 358,61    | 358,61     | -41.680,06 |
| 11.04.2025      | 1.01.2026                | 1/743         | UFA   | 244       | 1874/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 11.04.2025       |           | 329,73    | 329,73     | -41.350,33 |
| 11.04.2025      | 1.01.2026                | 1/744         | UFA   | 243       | 1875/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 11.04.2025       |           | 350,89    | 350,89     | -40.999,44 |
| 11.04.2025      | 1.01.2026                | 1/745         | UFA   | 242       | 1898/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 11.04.2025       |           | 176,93    | 176,93     | -40.822,51 |
| 15.04.2025      | 1.01.2026                | 1/746         | UFA   | 247       | 1934/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 15.04.2025       |           | 9.010,73  | 9.010,73   | -31.811,78 |
| 29.04.2025      | 1.01.2026                | 1/747         | UFA   | 258       | 2168/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 29.04.2025       |           | 563,48    | 563,48     | -31.248,30 |
| 30.04.2025      | 1.01.2026                | 1/748         | UFA   | 263       | 2210/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 30.04.2025       |           | 253,45    | 253,45     | -30.994,85 |
| 2.05.2025       | 1.01.2026                | 1/749         | UFA   | 376       | 2228/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 2.05.2025        |           | 1.455,04  | 1.455,04   | -29.539,81 |
| 6.05.2025       | 1.01.2026                | 1/750         | UFA   | 377       | 2264/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 6.05.2025        |           | 97,54     | 97,54      | -29.442,27 |
| 9.05.2025       | 1.01.2026                | 1/751         | UFA   | 388       | 2369/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 9.05.2025        |           | 5.055,44  | 5.055,44   | -24.386,83 |
| 20.05.2025      | 1.01.2026                | 1/752         | UFA   | 394       | 2567/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 20.05.2025       |           | 1.624,85  | 1.624,85   | -22.761,98 |
| 20.05.2025      | 1.01.2026                | 1/753         | UFA   | 396       | 51-2025/030-PR       | FEAL HRVATSKA D.O.O., | 20.05.2025       |           | -180,74   | -180,74    | -22.942,72 |
| 27.05.2025      | 1.01.2026                | 1/754         | IZV   | 108       |                      | ponuda                | 27.05.2025       | 13.271,85 |           | -13.271,85 | -36.214,57 |
| 27.05.2025      | 1.01.2026                | 1/755         | IZV   | 108       |                      | rč                    | 27.05.2025       | 1.008,92  |           | -1.008,92  | -37.223,49 |
| 28.05.2025      | 1.01.2026                | 1/756         | UFA   | 408       | 2750/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 28.05.2025       |           | 314,74    | 314,74     | -36.908,75 |
| 28.05.2025      | 1.01.2026                | 1/757         | UFA   | 409       | 2767/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 28.05.2025       |           | 13.259,28 | 13.259,28  | -23.649,47 |
| 29.05.2025      | 1.01.2026                | 1/758         | UFA   | 411       | 2780/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 29.05.2025       |           | 64,64     | 64,64      | -23.584,83 |
| 29.05.2025      | 1.01.2026                | 1/759         | UFA   | 410       | 55-2025/030-PR       | FEAL HRVATSKA D.O.O., | 29.05.2025       |           | -409,50   | -409,50    | -23.994,33 |
| 31.05.2025      | 1.01.2026                | 1/760         | TEM   |           |                      | prijenos              | 31.05.2025       | 23.505,67 |           | -23.505,67 | -47.500,00 |
| 17.06.2025      | 1.01.2026                | 1/761         | UFA   | 503       | 3134/030/70051/2 025 | FEAL HRVATSKA D.O.O., | 17.06.2025       |           | 62,95     | 62,95      | -47.437,05 |
| 24.03.2026      | 24.03.2026               | 22/367        | IZVZ  | 82        |                      | PONUĐA                | 24.03.2026       | 503,09    |           | -503,09    | -47.940,14 |
| 30.03.2026      | 30.03.2026               | 27/217        | UFA   | 345       | 1434/030/70051/2 026 | FEAL HRVATSKA D.O.O., | 30.03.2026       |           | 561,59    | 561,59     | -47.378,55 |
| 31.03.2026      | 1.07.2026                | 67/4          | UFB   | 22        | 22-419               | FEAL HRVATSKA D.O.O., | 31.03.2026       |           | 160,48    | -160,48    | -47.539,03 |
| 9.04.2026       | 9.04.2026                | 35/135        | IZV   | 98        |                      | RN                    | 9.04.2026        | 2.677,93  |           | -2.677,93  | -50.216,96 |
| 15.04.2026      | 15.04.2026               | 39/160        | UFA   | 424       | 1746/030/70051/2 026 | FEAL HRVATSKA D.O.O., | 15.04.2026       |           | 1.980,84  | 1.980,84   | -48.236,12 |
| 28.04.2026      | 28.04.2026               | 35/470        | IZV   | 117       |                      | PONUĐA 3488-2026      | 28.04.2026       |           | 173,75    | -173,75    | -48.409,87 |
| 29.04.2026      | 29.04.2026               | 39/285        | UFA   | 467       | 2033/030/70051/2 026 | FEAL HRVATSKA D.O.O., | 29.04.2026       |           | 87,50     | 87,50      | -48.322,37 |
| 30.04.2026      | 30.04.2026               | 40/16         | UFB   | 15        | 15-419               | FEAL                  | 30.04.2026       |           | 101,98    | -101,98    | -48.424,35 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument       | Opis knjiženja                  | Valuta dokumenta | Duguje            | Potražuje        | Otvoreno          | Saldo      |
|-----------------|--------------------------|---------------|-------|-----------|----------------------|---------------------------------|------------------|-------------------|------------------|-------------------|------------|
| 26.05.2026      | 26.05.2026               | 47/87         | IZV   | 37        |                      | HRVATSKA D.O.O., 2616-2026/03 0 | 26.05.2026       | 7.231,14          |                  | -7.231,14         | -55.655,49 |
| 28.05.2026      | 28.05.2026               | 48/2409       | IZV   | 146       |                      | 2616-2026/03 0                  | 28.05.2026       | 345,51            |                  | -345,51           | -56.001,00 |
| 28.05.2026      | 28.05.2026               | 53/318        | UFA   | 597       | 2568/030/70051/2 026 | FEAL HRVATSKA D.O.O.,           | 28.05.2026       |                   | 7.576,65         | 7.576,65          | -48.424,35 |
| 25.08.2026      | 25.08.2026               | 74/126        | UFA   | 875       | 3830/030/70051/2 026 | FEAL HRVATSKA D.O.O.,           | 25.08.2026       |                   | 6.997,30         | 6.997,30          | -41.427,05 |
| <b>Ukupno:</b>  |                          |               |       |           |                      |                                 |                  | <b>128.240,11</b> | <b>86.813,06</b> | <b>-41.427,05</b> |            |

|                                                     |            |        |      |     |           |                                                  |            |                 |                 |               |           |
|-----------------------------------------------------|------------|--------|------|-----|-----------|--------------------------------------------------|------------|-----------------|-----------------|---------------|-----------|
| <b>FERO-TERM D.O.O. (000086), (OIB:69638067216)</b> |            |        |      |     |           | <b>Gospodarska ulica 17 ,10000 Zagreb, (1) /</b> |            |                 |                 |               |           |
| 23.02.2026                                          | 23.02.2026 | 14/315 | IZVZ | 53  |           | rč                                               | 23.02.2026 | 4.240,89        |                 | -4.240,89     | -4.240,89 |
| 4.03.2026                                           | 28.02.2026 | 17/460 | UFA  | 252 | 1520/05/2 | FERO-TERM D.O.O.,                                | 5.03.2026  |                 | 3.058,47        | 3.058,47      | -1.182,42 |
| 4.03.2026                                           | 28.02.2026 | 17/463 | UFA  | 253 | 1521/05/2 | FERO-TERM D.O.O.,                                | 5.03.2026  |                 | 1.027,65        | 1.027,65      | -154,77   |
| 4.03.2026                                           | 28.02.2026 | 17/466 | UFA  | 254 | 1523/05/2 | FERO-TERM D.O.O.,                                | 5.03.2026  |                 | 154,77          | 154,77        | 0,00      |
| 31.03.2026                                          | 31.03.2026 | 22/508 | IZVZ | 89  |           | POS                                              | 31.03.2026 | 4,06            |                 | -4,06         | -4,06     |
| 10.04.2026                                          | 8.04.2026  | 39/119 | UFA  | 408 | 102/05/4  | KUPOVINA FERO-TERM D.O.O.,                       | 8.04.2026  |                 | -60,00          | -60,00        | -64,06    |
| <b>Ukupno:</b>                                      |            |        |      |     |           |                                                  |            | <b>4.244,95</b> | <b>4.180,89</b> | <b>-64,06</b> |           |

|                                                           |            |        |      |     |                    |                                             |            |                 |                  |                 |           |
|-----------------------------------------------------------|------------|--------|------|-----|--------------------|---------------------------------------------|------------|-----------------|------------------|-----------------|-----------|
| <b>FEROKOV KRANOVI D.O.O. (000778), (OIB:10977730294)</b> |            |        |      |     |                    | <b>TRUTINA ULICA 1 ,10000 Zagreb, (1) /</b> |            |                 |                  |                 |           |
| 30.03.2026                                                | 30.03.2026 | 22/499 | IZVZ | 88  |                    | RN                                          | 30.03.2026 | 2.920,00        |                  | -2.920,00       | -2.920,00 |
| 30.03.2026                                                | 30.03.2026 | 22/500 | IZVZ | 88  |                    | RN                                          | 30.03.2026 | 730,00          |                  | -730,00         | -3.650,00 |
| 31.03.2026                                                | 31.03.2026 | 27/248 | UFA  | 356 | 0000049-F-01-202 6 | FEROKOV KRANOVI D.O.O.,                     | 1.04.2026  |                 | 3.540,50         | 3.540,50        | -109,50   |
| 8.04.2026                                                 | 8.04.2026  | 35/116 | IZV  | 97  |                    | POVRAT                                      | 8.04.2026  |                 | 109,50           | 109,50          | 0,00      |
| 30.04.2026                                                | 30.04.2026 | 39/294 | UFA  | 470 | 0000068-F-01-202 6 | FEROKOV KRANOVI D.O.O.,                     | 30.05.2026 |                 | 2.379,94         | 2.379,94        | 2.379,94  |
| 1.06.2026                                                 | 31.05.2026 | 53/344 | UFA  | 606 | 0000088-F-01-202 6 | FEROKOV KRANOVI D.O.O.,                     | 1.07.2026  |                 | 2.379,94         | 2.379,94        | 4.759,88  |
| 30.06.2026                                                | 30.06.2026 | 61/213 | UFA  | 708 | 0000108-F-01-202 6 | FEROKOV KRANOVI D.O.O.,                     | 30.07.2026 |                 | 2.379,94         | 2.379,94        | 7.139,82  |
| 31.07.2026                                                | 31.07.2026 | 66/230 | UFA  | 810 | 0000128-F-01-202 6 | FEROKOV KRANOVI D.O.O.,                     | 30.08.2026 |                 | 2.379,94         | 2.379,94        | 9.519,76  |
| 31.08.2026                                                | 31.08.2026 | 83/91  | TEM  |     |                    | zatvaranje s drugog računa                  | 31.08.2026 | 2.379,00        |                  | -2.379,00       | 7.140,76  |
| 31.08.2026                                                | 31.08.2026 | 74/150 | UFA  | 882 | 0000146-F-01-202 6 | FEROKOV KRANOVI D.O.O.,                     | 30.09.2026 |                 | 2.379,94         | 2.379,94        | 9.520,70  |
| <b>Ukupno:</b>                                            |            |        |      |     |                    |                                             |            | <b>6.029,00</b> | <b>15.549,70</b> | <b>9.520,70</b> |           |

|                                                 |           |       |     |     |           |                                           |            |               |                 |                 |          |
|-------------------------------------------------|-----------|-------|-----|-----|-----------|-------------------------------------------|------------|---------------|-----------------|-----------------|----------|
| <b>FIBAS D.O.O. (000041), (OIB:78847982632)</b> |           |       |     |     |           | <b>Istarska 17 ,22000 Šibenik, (22) /</b> |            |               |                 |                 |          |
| 2.01.2024                                       | 1.01.2026 | 1/762 | TEM |     |           | PS 2023                                   | 2.01.2024  | 149,15        |                 | -149,15         | -149,15  |
| 23.03.2024                                      | 1.01.2026 | 1/763 | UFA | 721 | 146/PJ4/3 | FIBAS D.O.O.,                             | 23.03.2024 |               | 4.340,03        | 4.340,03        | 4.190,88 |
| <b>Ukupno:</b>                                  |           |       |     |     |           |                                           |            | <b>149,15</b> | <b>4.340,03</b> | <b>4.190,88</b> |          |

|                                        |           |       |     |    |  |                             |            |               |  |                |         |
|----------------------------------------|-----------|-------|-----|----|--|-----------------------------|------------|---------------|--|----------------|---------|
| <b>FILIPIC NIKOLA (000388), (OIB:)</b> |           |       |     |    |  | <b>,10000 Zagreb, (1) /</b> |            |               |  |                |         |
| 22.01.2025                             | 1.01.2026 | 1/764 | IZV | 18 |  | ISPLATA                     | 22.01.2025 | 700,00        |  | -700,00        | -700,00 |
| <b>Ukupno:</b>                         |           |       |     |    |  |                             |            | <b>700,00</b> |  | <b>-700,00</b> |         |

|                                                         |            |        |     |     |                  |                                                     |            |               |                 |                 |          |
|---------------------------------------------------------|------------|--------|-----|-----|------------------|-----------------------------------------------------|------------|---------------|-----------------|-----------------|----------|
| <b>FINANCIJSKA AGENCIJA (000184), (OIB:85821130368)</b> |            |        |     |     |                  | <b>Ulica grada Vukovara 70 ,10000 Zagreb, (1) /</b> |            |               |                 |                 |          |
| 16.01.2025                                              | 1.01.2026  | 1/765  | IZV | 12  |                  | RČ                                                  | 16.01.2025 | 49,78         |                 | -49,78          | -49,78   |
| 7.04.2025                                               | 1.01.2026  | 1/766  | IZV | 73  |                  | rč                                                  | 7.04.2025  | 49,78         |                 | -49,78          | -99,56   |
| 12.06.2025                                              | 1.01.2026  | 1/767  | IZV | 119 |                  | RČ                                                  | 12.06.2025 | 49,78         |                 | -49,78          | -149,34  |
| 31.07.2026                                              | 31.07.2026 | 66/250 | UFA | 818 | 154748-3-32-0726 | FINANCIJSK A AGENCIJA,                              | 31.07.2026 |               | 265,45          | 265,45          | 116,11   |
| 31.07.2026                                              | 31.07.2026 | 66/252 | UFA | 819 | 155277-3-32-0726 | FINANCIJSK A AGENCIJA,                              | 31.07.2026 |               | 265,45          | 265,45          | 381,56   |
| 31.08.2026                                              | 31.08.2026 | 74/181 | UFA | 893 | 180328-3-33-0826 | FINANCIJSK A AGENCIJA,                              | 31.08.2026 |               | 672,90          | 672,90          | 1.054,46 |
| <b>Ukupno:</b>                                          |            |        |     |     |                  |                                                     |            | <b>149,34</b> | <b>1.203,80</b> | <b>1.054,46</b> |          |

|                                                |  |  |  |  |  |                                                                 |  |  |  |  |  |
|------------------------------------------------|--|--|--|--|--|-----------------------------------------------------------------|--|--|--|--|--|
| <b>FINSPT D.D. (000434), (OIB:08029484561)</b> |  |  |  |  |  | <b>ULICA ROBERTA FRANGEŠA-MIHANOVIĆA 9 ,10000 Zagreb, (1) /</b> |  |  |  |  |  |
|------------------------------------------------|--|--|--|--|--|-----------------------------------------------------------------|--|--|--|--|--|

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja            | Valuta dokumenta | Duguje           | Potražuje       | Otvoreno         | Saldo      |
|-----------------|--------------------------|---------------|-------|-----------|----------------|---------------------------|------------------|------------------|-----------------|------------------|------------|
| 19.12.2024      | 1.01.2026                | 1/768         | UFA   | 1001      | FI-32-24       | FINSPOT D.D.,             | 8.01.2025        |                  | 52,09           | 52,09            | 52,09      |
| 19.12.2024      | 1.01.2026                | 1/769         | UFA   | 1002      | FI-33-24       | FINSPOT D.D.,             | 6.02.2025        |                  | 1.336,28        | 1.336,28         | 1.388,37   |
| 30.12.2024      | 1.01.2026                | 1/770         | UFA   | 1008      | FI-48-24       | FINSPOT D.D.,             | 17.02.2025       |                  | 239,59          | 239,59           | 1.627,96   |
| 30.12.2024      | 1.01.2026                | 1/771         | UFA   | 1009      | FI-49-24       | FINSPOT D.D.,             | 16.02.2025       |                  | 2.256,04        | 2.256,04         | 3.884,00   |
| 28.01.2025      | 1.01.2026                | 1/772         | UFA   | 183       | FI-45-25       | FINSPOT D.D.,             | 10.03.2025       |                  | 640,63          | 640,63           | 4.524,63   |
| 12.03.2025      | 1.01.2026                | 1/773         | IZV   | 54        |                | rč                        | 12.03.2025       | 15.000,00        |                 | -15.000,00       | -10.475,37 |
| 4.04.2025       | 1.01.2026                | 1/774         | UFA   | 224       | FI-339-25      | FINSPOT D.D.,             | 19.05.2025       |                  | 197,39          | 197,39           | -10.277,98 |
| 4.04.2025       | 1.01.2026                | 1/775         | UFA   | 225       | FI-340-25      | FINSPOT D.D.,             | 19.05.2025       |                  | 62,34           | 62,34            | -10.215,64 |
| 4.04.2025       | 1.01.2026                | 1/776         | UFA   | 226       | FI-341-25      | FINSPOT D.D.,             | 19.05.2025       |                  | 1.329,75        | 1.329,75         | -8.885,89  |
| 31.05.2025      | 1.01.2026                | 1/777         | IZV   | 103       |                | isplata ostatka faktoring | 31.05.2025       |                  | 105,97          | 105,97           | -8.779,92  |
| <b>Ukupno:</b>  |                          |               |       |           |                |                           |                  | <b>15.000,00</b> | <b>6.220,08</b> | <b>-8.779,92</b> |            |

|                                                |            |        |     |     |           |                                                               |            |                 |                 |                 |           |
|------------------------------------------------|------------|--------|-----|-----|-----------|---------------------------------------------------------------|------------|-----------------|-----------------|-----------------|-----------|
| <b>FROM D.O.O. (000405), (OIB:02187261231)</b> |            |        |     |     |           | <b>DR.FRANJE TUĐMANA 407 ,21214 Kaštel Kambelovac, (21) /</b> |            |                 |                 |                 |           |
| 17.01.2025                                     | 1.01.2026  | 1/781  | IZV | 13  |           | RČ                                                            | 17.01.2025 | 1.138,11        |                 | -1.138,11       | -1.138,11 |
| 4.02.2025                                      | 1.01.2026  | 1/782  | IZV | 28  |           | ponuda                                                        | 4.02.2025  | 4.262,55        |                 | -4.262,55       | -5.400,66 |
| 10.02.2025                                     | 1.01.2026  | 1/783  | IZV | 33  |           | RČ                                                            | 10.02.2025 | 340,90          |                 | -340,90         | -5.741,56 |
| 11.03.2025                                     | 1.01.2026  | 1/784  | IZV | 53  |           | rč                                                            | 11.03.2025 | 1.320,70        |                 | -1.320,70       | -7.062,26 |
| 11.03.2025                                     | 1.01.2026  | 1/785  | UFA | 200 | 55-0001-1 | FROM D.O.O.,                                                  | 19.03.2025 |                 | 1.320,71        | 1.320,71        | -5.741,55 |
| 3.04.2025                                      | 1.01.2026  | 1/786  | UFA | 222 | 72-0001-1 | FROM D.O.O.,                                                  | 3.05.2025  |                 | 2.863,31        | 2.863,31        | -2.878,24 |
| 3.04.2025                                      | 1.01.2026  | 1/787  | UFA | 221 | 73-0001-1 | FROM D.O.O.,                                                  | 3.05.2025  |                 | 4.670,44        | 4.670,44        | 1.792,20  |
| 27.04.2026                                     | 27.04.2026 | 35/461 | IZV | 116 |           | POS KUPOVINA                                                  | 27.04.2026 | 627,43          |                 | -627,43         | 1.164,77  |
| 28.04.2026                                     | 28.04.2026 | 39/273 | UFA | 462 | 88-0001-1 | FROM D.O.O.,                                                  | 13.05.2026 |                 | 279,84          | 279,84          | 1.444,61  |
| 28.04.2026                                     | 28.04.2026 | 39/276 | UFA | 463 | 89-0001-1 | FROM D.O.O.,                                                  | 8.05.2026  |                 | 347,59          | 347,59          | 1.792,20  |
| <b>Ukupno:</b>                                 |            |        |     |     |           |                                                               |            | <b>7.689,69</b> | <b>9.481,89</b> | <b>1.792,20</b> |           |

|                                              |            |        |      |     |  |                             |            |                 |  |                  |           |
|----------------------------------------------|------------|--------|------|-----|--|-----------------------------|------------|-----------------|--|------------------|-----------|
| <b>GARBUN 2024 J.D.O.O. (000516), (OIB:)</b> |            |        |      |     |  | <b>,10000 Zagreb, (1) /</b> |            |                 |  |                  |           |
| 23.12.2025                                   | 1.01.2026  | 1/790  | IZV  | 169 |  | RN                          | 23.12.2025 | 1.461,64        |  | -1.461,64        | -1.461,64 |
| 30.01.2026                                   | 30.01.2026 | 4/2249 | IZVZ | 29  |  | RČ                          | 30.01.2026 | 500,00          |  | -500,00          | -1.961,64 |
| 2.04.2026                                    | 2.04.2026  | 34/7   | IZV  | 21  |  | RN                          | 2.04.2026  | 10,00           |  | -10,00           | -1.971,64 |
| 2.04.2026                                    | 2.04.2026  | 35/46  | IZVZ | 91  |  | RN                          | 2.04.2026  | 100,00          |  | -100,00          | -2.071,64 |
| 2.04.2026                                    | 2.04.2026  | 35/47  | IZVZ | 91  |  | RN                          | 2.04.2026  | 900,00          |  | -900,00          | -2.971,64 |
| 28.07.2026                                   | 28.07.2026 | 65/87  | IZV  | 54  |  | RN                          | 28.07.2026 | 400,00          |  | -400,00          | -3.371,64 |
| <b>Ukupno:</b>                               |            |        |      |     |  |                             |            | <b>3.371,64</b> |  | <b>-3.371,64</b> |           |

|                                         |            |       |      |    |  |                             |            |               |  |                |         |
|-----------------------------------------|------------|-------|------|----|--|-----------------------------|------------|---------------|--|----------------|---------|
| <b>GAVOPROM D.O.O. (000710), (OIB:)</b> |            |       |      |    |  | <b>,10000 Zagreb, (1) /</b> |            |               |  |                |         |
| 20.01.2026                              | 20.01.2026 | 4/212 | IZVZ | 19 |  | RČ                          | 20.01.2026 | 523,38        |  | -523,38        | -523,38 |
| <b>Ukupno:</b>                          |            |       |      |    |  |                             |            | <b>523,38</b> |  | <b>-523,38</b> |         |

|                                                     |            |       |     |    |             |                                                             |            |  |               |               |        |
|-----------------------------------------------------|------------|-------|-----|----|-------------|-------------------------------------------------------------|------------|--|---------------|---------------|--------|
| <b>GAVROPROM d.o.o. (000726), (OIB:75488043837)</b> |            |       |     |    |             | <b>Avenija Vječeslava Holjevca 42b ,10000 Zagreb, (1) /</b> |            |  |               |               |        |
| 21.01.2026                                          | 31.01.2026 | 6/239 | UFA | 85 | 227/PJ001/1 | GAVROPROM d.o.o.,                                           | 20.01.2026 |  | 523,38        | 523,38        | 523,38 |
| <b>Ukupno:</b>                                      |            |       |     |    |             |                                                             |            |  | <b>523,38</b> | <b>523,38</b> |        |

|                                                    |           |       |     |    |  |                             |           |               |  |                |         |
|----------------------------------------------------|-----------|-------|-----|----|--|-----------------------------|-----------|---------------|--|----------------|---------|
| <b>GEODEZIJA DALMACIJA D.O.O. (000524), (OIB:)</b> |           |       |     |    |  | <b>,10000 Zagreb, (1) /</b> |           |               |  |                |         |
| 8.04.2025                                          | 1.01.2026 | 1/791 | IZV | 74 |  | RČ                          | 8.04.2025 | 350,00        |  | -350,00        | -350,00 |
| <b>Ukupno:</b>                                     |           |       |     |    |  |                             |           | <b>350,00</b> |  | <b>-350,00</b> |         |

|                                    |            |       |     |    |  |                                         |            |               |  |                |         |
|------------------------------------|------------|-------|-----|----|--|-----------------------------------------|------------|---------------|--|----------------|---------|
| <b>GIR D.O.O. (000874), (OIB:)</b> |            |       |     |    |  | <b>PALADINI 14 ,52420 Buzet, (52) /</b> |            |               |  |                |         |
| 10.08.2026                         | 10.08.2026 | 72/67 | IZV | 64 |  | PO RAČUNU                               | 10.08.2026 | 299,53        |  | -299,53        | -299,53 |
| <b>Ukupno:</b>                     |            |       |     |    |  |                                         |            | <b>299,53</b> |  | <b>-299,53</b> |         |

|                                                                 |           |       |     |     |         |                                             |            |  |                 |                 |          |
|-----------------------------------------------------------------|-----------|-------|-----|-----|---------|---------------------------------------------|------------|--|-----------------|-----------------|----------|
| <b>GIZDIĆ ANTE, BETONARA GIZDIĆ (000381), (OIB:09570821332)</b> |           |       |     |     |         | <b>LUMBINOV MOST 29 ,21230 Sinj, (21) /</b> |            |  |                 |                 |          |
| 17.07.2024                                                      | 1.01.2026 | 1/792 | UFA | 693 | 338/1/1 | GIZDIĆ ANTE, BETONARA GIZDIĆ,               | 17.07.2024 |  | 1.838,75        | 1.838,75        | 1.838,75 |
| <b>Ukupno:</b>                                                  |           |       |     |     |         |                                             |            |  | <b>1.838,75</b> | <b>1.838,75</b> |          |

|                                                |            |        |     |     |              |                                                   |            |  |       |       |       |
|------------------------------------------------|------------|--------|-----|-----|--------------|---------------------------------------------------|------------|--|-------|-------|-------|
| <b>GRAD OMIŠ , (000834), (OIB:49299622160)</b> |            |        |     |     |              | <b>Trg kralja Tomislava 5 ,21310 Omiš, (21) /</b> |            |  |       |       |       |
| 10.04.2026                                     | 31.03.2026 | 39/174 | UFA | 429 | 106/URED/110 | GRAD OMIŠ                                         | 15.05.2026 |  | 15,00 | 15,00 | 15,00 |
| 12.05.2026                                     | 1.05.2026  | 53/155 | UFA | 542 | 385/URED/110 | GRAD OMIŠ                                         | 15.06.2026 |  | 20,00 | 20,00 | 35,00 |

| Datum dokumenta                                       | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument       | Opis knjiženja                                | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo     |
|-------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------------|-----------------------------------------------|------------------|----------|-----------|-----------|-----------|
| 11.06.2026                                            | 31.05.2026               | 53/393        | UFA   | 623       | 686/URED/110         | GRAD OMIŠ                                     | 15.07.2026       |          | 20,00     | 20,00     | 55,00     |
| Ukupno:                                               |                          |               |       |           |                      |                                               |                  |          | 55,00     | 55,00     |           |
| GRAD SPLIT (000294), (OIB:)                           |                          |               |       |           |                      | ,21000 Split, (21) /                          |                  |          |           |           |           |
| 11.03.2025                                            | 1.01.2026                | 1/793         | IZV   | 53        |                      | kazna                                         | 11.03.2025       | 30,00    |           | -30,00    | -30,00    |
| 14.08.2025                                            | 1.01.2026                | 1/794         | IZVZ  | 161       |                      | opomena                                       | 14.08.2025       | 177,25   |           | -177,25   | -207,25   |
| 18.08.2025                                            | 1.01.2026                | 1/795         | IZVZ  | 165       |                      | kazna                                         | 18.08.2025       | 15,00    |           | -15,00    | -222,25   |
| 5.05.2026                                             | 5.05.2026                | 48/60         | IZVZ  | 124       |                      | 09/25                                         | 5.05.2026        | 172,42   |           | -172,42   | -394,67   |
| 5.05.2026                                             | 5.05.2026                | 48/61         | IZVZ  | 124       |                      | 08/25                                         | 5.05.2026        | 172,42   |           | -172,42   | -567,09   |
| 5.05.2026                                             | 5.05.2026                | 48/62         | IZVZ  | 124       |                      | 07/25                                         | 5.05.2026        | 172,42   |           | -172,42   | -739,51   |
| 5.05.2026                                             | 5.05.2026                | 48/63         | IZVZ  | 124       |                      | 12/25                                         | 5.05.2026        | 172,42   |           | -172,42   | -911,93   |
| 5.05.2026                                             | 5.05.2026                | 48/64         | IZVZ  | 124       |                      | 11/25                                         | 5.05.2026        | 172,42   |           | -172,42   | -1.084,35 |
| 5.05.2026                                             | 5.05.2026                | 48/65         | IZVZ  | 124       |                      | 10/25                                         | 5.05.2026        | 172,42   |           | -172,42   | -1.256,77 |
| 5.05.2026                                             | 5.05.2026                | 48/66         | IZVZ  | 124       |                      | 03/26                                         | 5.05.2026        | 172,42   |           | -172,42   | -1.429,19 |
| 5.05.2026                                             | 5.05.2026                | 48/67         | IZVZ  | 124       |                      | 02/26                                         | 5.05.2026        | 172,42   |           | -172,42   | -1.601,61 |
| 5.05.2026                                             | 5.05.2026                | 48/76         | IZVZ  | 124       |                      | 01/26                                         | 5.05.2026        | 172,42   |           | -172,42   | -1.774,03 |
| Ukupno:                                               |                          |               |       |           |                      |                                               |                  | 1.774,03 |           | -1.774,03 |           |
| GRADA SOLIN (000680), (OIB:)                          |                          |               |       |           |                      | ,21210 Solin, (21) /                          |                  |          |           |           |           |
| 19.05.2026                                            | 19.05.2026               | 48/2238       | IZV   | 137       |                      | POS KUPOVINA                                  | 19.05.2026       | 1.334,72 |           | -1.334,72 | -1.334,72 |
| Ukupno:                                               |                          |               |       |           |                      |                                               |                  | 1.334,72 |           | -1.334,72 |           |
| GRADINA VIS d.o.o. (000242), (OIB:36896460047)        |                          |               |       |           |                      | Ul. biskupa Mihe Pušića 2 ,21480 Vis, (21) /  |                  |          |           |           |           |
| 18.08.2026                                            | 18.08.2026               | 73/82         | IZV   | 217       |                      | OVSHA                                         | 18.08.2026       | 467,49   |           | -467,49   | -467,49   |
| 18.08.2026                                            | 18.08.2026               | 73/83         | IZV   | 217       |                      | OVSHA                                         | 18.08.2026       | 7,85     |           | -7,85     | -475,34   |
| Ukupno:                                               |                          |               |       |           |                      |                                               |                  | 475,34   |           | -475,34   |           |
| GRATING D.O.O. (000654), (OIB:91552492292)            |                          |               |       |           |                      | Ulica Augusta Cesarca 4 ,42240 Ivanec, (42) / |                  |          |           |           |           |
| 31.10.2025                                            | 1.01.2026                | 1/803         | UFA   | 1028      | 18/1/1               | GRATING D.O.O.,                               | 15.11.2025       |          | 4.600,00  | 4.600,00  | 4.600,00  |
| 30.11.2025                                            | 1.01.2026                | 1/804         | UFA   | 1218      | 22/1/1               | GRATING D.O.O.,                               | 15.12.2025       |          | 1.610,00  | 1.610,00  | 6.210,00  |
| 14.08.2026                                            | 14.08.2026               | 72/11511      | IZV   | 68        |                      | OVSHA                                         | 14.08.2026       | 733,97   |           | -733,97   | 5.476,03  |
| 14.08.2026                                            | 14.08.2026               | 73/53         | IZV   | 215       |                      | OVSHA                                         | 14.08.2026       | 132,72   |           | -132,72   | 5.343,31  |
| 14.08.2026                                            | 14.08.2026               | 73/55         | IZV   | 215       |                      | OVSHA                                         | 14.08.2026       | 5.890,77 |           | -5.890,77 | -547,46   |
| 17.08.2026                                            | 17.08.2026               | 73/70         | IZV   | 216       |                      | OVSHA                                         | 17.08.2026       | 43,49    |           | -43,49    | -590,95   |
| Ukupno:                                               |                          |               |       |           |                      |                                               |                  | 6.800,95 | 6.210,00  | -590,95   |           |
| GRČIĆ ANTE, PIRAMIDA OBRT (000273), (OIB:43574423061) |                          |               |       |           |                      | ,10000 Zagreb, (1) /                          |                  |          |           |           |           |
| 30.06.2024                                            | 1.01.2026                | 1/805         | UFA   | 895       | 33/01/01             | GRČIĆ ANTE, PIRAMIDA OBRT,                    | 8.07.2024        |          | 4.375,00  | 4.375,00  | 4.375,00  |
| 15.04.2025                                            | 1.01.2026                | 1/806         | IZVZ  | 72        |                      | OVSHA                                         | 15.04.2025       | 2.086,30 |           | -2.086,30 | 2.288,70  |
| 15.04.2025                                            | 1.01.2026                | 1/807         | IZVZ  | 72        |                      | OVSHA                                         | 15.04.2025       | 183,06   |           | -183,06   | 2.105,64  |
| 15.04.2025                                            | 1.01.2026                | 1/808         | IZV   | 77        |                      | OVSHA                                         | 15.04.2025       | 132,72   |           | -132,72   | 1.972,92  |
| 15.04.2025                                            | 1.01.2026                | 1/809         | IZV   | 77        |                      | OVSHA                                         | 15.04.2025       | 1,71     |           | -1,71     | 1.971,21  |
| Ukupno:                                               |                          |               |       |           |                      |                                               |                  | 2.403,79 | 4.375,00  | 1.971,21  |           |
| GROUPAMA OSIGURANJE (000562), (OIB:)                  |                          |               |       |           |                      | ,10000 Zagreb, (1) /                          |                  |          |           |           |           |
| 27.06.2025                                            | 1.01.2026                | 1/810         | IZV   | 114       |                      | PREMIJA OSIG                                  | 27.06.2025       | 207,46   |           | -207,46   | -207,46   |
| Ukupno:                                               |                          |               |       |           |                      |                                               |                  | 207,46   |           | -207,46   |           |
| HEP ELEKTRA D.O.O. (000089), (OIB:43965974818)        |                          |               |       |           |                      | Ulica grada Vukovara 37 ,10000 Zagreb, (1) /  |                  |          |           |           |           |
| 18.02.2025                                            | 1.01.2026                | 1/811         | IZV   | 38        |                      | OPOMENA                                       | 18.02.2025       | 162,97   |           | -162,97   | -162,97   |
| 26.02.2025                                            | 1.01.2026                | 1/812         | IZVZ  | 41        |                      | OPOMENA                                       | 26.02.2025       | 306,78   |           | -306,78   | -469,75   |
| 6.05.2025                                             | 1.01.2026                | 1/813         | IZV   | 91        |                      | dug                                           | 6.05.2025        | 348,29   |           | -348,29   | -818,04   |
| 30.06.2025                                            | 1.01.2026                | 1/814         | UFA   | 534       | 2202653467-2506 20-6 | HEP ELEKTRA D.O.O.,                           | 8.07.2025        |          | 227,64    | 227,64    | -590,40   |
| 30.06.2025                                            | 1.01.2026                | 1/815         | UFA   | 535       | 2202654112-2506 20-0 | HEP ELEKTRA D.O.O.,                           | 23.07.2025       |          | 208,06    | 208,06    | -382,34   |
| 30.06.2025                                            | 1.01.2026                | 1/816         | UFA   | 536       | 2300176216-2506 20-0 | HEP ELEKTRA D.O.O.,                           | 22.07.2025       |          | 513,77    | 513,77    | 131,43    |
| 7.07.2025                                             | 1.01.2026                | 1/817         | IZV   | 124       |                      | RČ                                            | 7.07.2025        | 96,17    |           | -96,17    | 35,26     |
| 31.07.2025                                            | 1.01.2026                | 1/818         | UFA   | 904       | 2202653467-2507 20-2 | HEP ELEKTRA D.O.O.,                           | 22.08.2025       |          | 380,64    | 380,64    | 415,90    |
| 31.07.2025                                            | 1.01.2026                | 1/819         | UFA   | 637       | 2202654112-2507 20-7 | HEP ELEKTRA D.O.O.,                           | 22.08.2025       |          | 348,82    | 348,82    | 764,72    |
| 7.08.2025                                             | 1.01.2026                | 1/820         | IZVZ  | 154       |                      | rč                                            | 7.08.2025        | 14,92    |           | -14,92    | 749,80    |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument        | Opis knjiženja      | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|-----------------------|---------------------|------------------|----------|-----------|-----------|-----------|
| 7.08.2025       | 1.01.2026                | 1/821         | IZVZ  | 154       |                       | rč                  | 7.08.2025        | 14,64    |           | -14,64    | 735,16    |
| 7.08.2025       | 1.01.2026                | 1/822         | IZVZ  | 154       |                       | rč                  | 7.08.2025        | 11,63    |           | -11,63    | 723,53    |
| 31.08.2025      | 1.01.2026                | 1/823         | UFA   | 908       | 2202653467-2508 20-9  | HEP ELEKTRA D.O.O., | 25.09.2025       |          | 445,03    | 445,03    | 1.168,56  |
| 31.08.2025      | 1.01.2026                | 1/824         | UFA   | 909       | 2202654112-2508 20-3  | HEP ELEKTRA D.O.O., | 25.09.2025       |          | 373,86    | 373,86    | 1.542,42  |
| 23.09.2025      | 1.01.2026                | 1/825         | IZVZ  | 201       |                       | RČ                  | 23.09.2025       | 850,12   |           | -850,12   | 692,30    |
| 30.09.2025      | 1.01.2026                | 1/826         | UFA   | 940       | 2202653596-2509 20-9  | HEP ELEKTRA D.O.O., | 27.10.2025       |          | 131,45    | 131,45    | 823,75    |
| 30.09.2025      | 1.01.2026                | 1/827         | UFA   | 939       | 2202654119-2509 20-9  | HEP ELEKTRA D.O.O., | 21.10.2025       |          | 165,32    | 165,32    | 989,07    |
| 6.10.2025       | 1.01.2026                | 1/828         | IZV   | 214       |                       | rč                  | 6.10.2025        | 128,28   |           | -128,28   | 860,79    |
| 6.10.2025       | 1.01.2026                | 1/829         | IZV   | 214       |                       | rč                  | 6.10.2025        | 2.678,60 |           | -2.678,60 | -1.817,81 |
| 6.10.2025       | 1.01.2026                | 1/830         | IZV   | 214       |                       | rč                  | 6.10.2025        | 245,10   |           | -245,10   | -2.062,91 |
| 6.10.2025       | 1.01.2026                | 1/831         | IZV   | 214       |                       | rč                  | 6.10.2025        | 930,74   |           | -930,74   | -2.993,65 |
| 6.10.2025       | 1.01.2026                | 1/832         | IZV   | 214       |                       | rč                  | 6.10.2025        | 1.053,31 |           | -1.053,31 | -4.046,96 |
| 31.10.2025      | 1.01.2026                | 1/833         | UFA   | 1161      | 2300176216-2509 20-0  | HEP ELEKTRA D.O.O., | 31.10.2025       |          | -1.031,02 | -1.031,02 | -5.077,98 |
| 31.10.2025      | 1.01.2026                | 1/834         | UFA   | 1252      | 2300176216-2509 21-85 | HEP ELEKTRA D.O.O., | 31.10.2025       |          | -464,67   | -464,67   | -5.542,65 |
| 31.10.2025      | 1.01.2026                | 1/835         | UFA   | 1165      | 2300176216-2510 20-8  | HEP ELEKTRA D.O.O., | 31.10.2025       |          | -306,81   | -306,81   | -5.849,46 |
| 5.11.2025       | 1.01.2026                | 1/836         | IZVZ  | 242       |                       | rč                  | 5.11.2025        | 1.802,50 |           | -1.802,50 | -7.651,96 |
| 5.11.2025       | 1.01.2026                | 1/837         | IZVZ  | 242       |                       | rč                  | 5.11.2025        | 92,93    |           | -92,93    | -7.744,89 |
| 6.11.2025       | 1.01.2026                | 1/838         | IZV   | 243       |                       | RČ                  | 6.11.2025        | 135,65   |           | -135,65   | -7.880,54 |
| 6.11.2025       | 1.01.2026                | 1/839         | IZV   | 243       |                       | RČ                  | 6.11.2025        | 57,81    |           | -57,81    | -7.938,35 |
| 11.11.2025      | 1.01.2026                | 1/840         | UFA   | 1166      | 2300176216-2510 23-2  | HEP ELEKTRA D.O.O., | 11.11.2025       |          | 221,17    | 221,17    | -7.717,18 |
| 27.11.2025      | 1.01.2026                | 1/841         | IZV   | 146       |                       | RČ                  | 27.11.2025       | 254,67   |           | -254,67   | -7.971,85 |
| 27.11.2025      | 1.01.2026                | 1/842         | IZV   | 146       |                       | RČ                  | 27.11.2025       | 279,90   |           | -279,90   | -8.251,75 |
| 28.11.2025      | 1.01.2026                | 1/843         | UFA   | 1215      | 2300176216-2510 24-0  | HEP ELEKTRA D.O.O., | 13.12.2025       |          | 6.799,43  | 6.799,43  | -1.452,32 |
| 30.11.2025      | 1.01.2026                | 1/846         | UFA   | 1224      | 2300176216-2511 20-4  | HEP ELEKTRA D.O.O., | 19.12.2025       |          | 89,24     | 89,24     | -1.363,08 |
| 30.11.2025      | 1.01.2026                | 1/847         | UFA   | 1223      | 2300176216-2511 21-2  | HEP ELEKTRA D.O.O., | 20.12.2025       |          | 513,02    | 513,02    | -850,06   |
| 30.11.2025      | 1.01.2026                | 1/848         | UFA   | 1220      | 2300176216-2511 22-0  | HEP ELEKTRA D.O.O., | 23.12.2025       |          | 7.891,81  | 7.891,81  | 7.041,75  |
| 4.12.2025       | 1.01.2026                | 1/849         | IZV   | 152       |                       | rč                  | 4.12.2025        | 192,33   |           | -192,33   | 6.849,42  |
| 9.01.2026       | 1.01.2026                | 1/852         | UFA   | 1445      | 2600025001-04-P 1     | HEP ELEKTRA D.O.O., | 28.01.2026       |          | 1.164,16  | 1.164,16  | 8.013,58  |
| 19.01.2026      | 31.01.2026               | 6/147         | UFA   | 59        | 2600030457-04-P 1     | HEP ELEKTRA D.O.O., | 5.02.2026        |          | 40,18     | 40,18     | 8.053,76  |
| 19.01.2026      | 15.01.2026               | 6/150         | UFA   | 60        | 2600030460-04-P 1     | HEP ELEKTRA D.O.O., | 5.02.2026        |          | 100,76    | 100,76    | 8.154,52  |
| 20.01.2026      | 20.01.2026               | 4/208         | IZVZ  | 19        |                       | RČ                  | 20.01.2026       | 1.500,00 |           | -1.500,00 | 6.654,52  |
| 27.01.2026      | 27.01.2026               | 4/333         | IZVZ  | 26        |                       | rč                  | 27.01.2026       | 139,88   |           | -139,88   | 6.514,64  |
| 29.01.2026      | 29.01.2026               | 4/363         | IZVZ  | 28        |                       | RČ                  | 29.01.2026       | 400,00   |           | -400,00   | 6.114,64  |
| 29.01.2026      | 29.01.2026               | 4/364         | IZVZ  | 28        |                       | RČ                  | 29.01.2026       | 400,00   |           | -400,00   | 5.714,64  |
| 29.01.2026      | 29.01.2026               | 4/365         | IZVZ  | 28        |                       | RČ                  | 29.01.2026       | 94,98    |           | -94,98    | 5.619,66  |
| 30.01.2026      | 30.01.2026               | 4/2206        | IZVZ  | 29        |                       | RČ                  | 30.01.2026       | 139,88   |           | -139,88   | 5.479,78  |
| 30.01.2026      | 30.01.2026               | 4/2245        | IZVZ  | 29        |                       | RČ                  | 30.01.2026       | 239,00   |           | -239,00   | 5.240,78  |
| 30.01.2026      | 30.01.2026               | 4/2260        | IZVZ  | 29        |                       | RČ                  | 30.01.2026       | 323,51   |           | -323,51   | 4.917,27  |
| 2.02.2026       | 2.02.2026                | 14/28         | IZVZ  | 32        |                       | RČ                  | 2.02.2026        | 176,83   |           | -176,83   | 4.740,44  |
| 5.02.2026       | 31.01.2026               | 6/153         | UFA   | 61        | 2600036204-04-P 1     | HEP ELEKTRA D.O.O., | 20.02.2026       |          | 148,38    | 148,38    | 4.888,82  |
| 5.02.2026       | 31.01.2026               | 6/156         | UFA   | 62        | 2600036210-04-P 1     | HEP ELEKTRA D.O.O., | 20.02.2026       |          | 191,82    | 191,82    | 5.080,64  |
| 5.02.2026       | 31.01.2026               | 6/159         | UFA   | 63        | 2600051583-04-P 1     | HEP ELEKTRA D.O.O., | 21.02.2026       |          | 1.114,00  | 1.114,00  | 6.194,64  |
| 16.02.2026      | 28.02.2026               | 17/269        | UFA   | 183       | 2600064886-04-P 1     | HEP ELEKTRA         | 5.03.2026        |          | 35,57     | 35,57     | 6.230,21  |



| Datum dokumenta                                          | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument    | Opis knjiženja                                                 | Valuta dokumenta | Duguje           | Potražuje        | Otvoreno         | Saldo     |
|----------------------------------------------------------|--------------------------|---------------|-------|-----------|-------------------|----------------------------------------------------------------|------------------|------------------|------------------|------------------|-----------|
| 15.07.2026                                               | 14.07.2026               | 66/133        | UFA   | 775       | 2600232321-04-P 1 | D.O.O.,<br>HEP<br>ELEKTRA<br>D.O.O.,                           | 29.07.2026       |                  | 1,33             | 1,33             | -819,67   |
| 22.07.2026                                               | 22.07.2026               | 64/401        | IZV   | 200       |                   | OPOMENA                                                        | 22.07.2026       | 536,33           |                  | -536,33          | -1.356,00 |
| 22.07.2026                                               | 22.07.2026               | 64/403        | IZV   | 200       |                   | OPOMENA                                                        | 22.07.2026       | 200,00           |                  | -200,00          | -1.556,00 |
| 22.07.2026                                               | 22.07.2026               | 64/404        | IZV   | 200       |                   | OPOMENA                                                        | 22.07.2026       | 183,05           |                  | -183,05          | -1.739,05 |
| 22.07.2026                                               | 22.07.2026               | 64/405        | IZV   | 200       |                   | OPOMENA                                                        | 22.07.2026       | 219,71           |                  | -219,71          | -1.958,76 |
| 22.07.2026                                               | 22.07.2026               | 64/406        | IZV   | 200       |                   | OPOMENA                                                        | 22.07.2026       | 200,00           |                  | -200,00          | -2.158,76 |
| 24.07.2026                                               | 24.07.2026               | 65/54         | IZV   | 52        |                   | RN                                                             | 24.07.2026       | 350,00           |                  | -350,00          | -2.508,76 |
| 28.07.2026                                               | 28.07.2026               | 65/84         | IZV   | 54        |                   | 01052025-31<br>052026<br>RN                                    | 28.07.2026       | 464,99           |                  | -464,99          | -2.973,75 |
| 11.08.2026                                               | 11.08.2026               | 72/87         | IZV   | 65        |                   | 01052026-31<br>052026<br>07/2026                               | 11.08.2026       | 40,00            |                  | -40,00           | -3.013,75 |
| 13.08.2026                                               | 13.08.2026               | 74/71         | UFA   | 855       | 2600265021-04-P 1 | HEP<br>ELEKTRA<br>D.O.O.,                                      | 28.08.2026       |                  | 2,82             | 2,82             | -3.010,93 |
| 13.08.2026                                               | 13.08.2026               | 74/65         | UFA   | 852       | 2600265022-04-P 1 | HEP<br>ELEKTRA<br>D.O.O.,                                      | 28.08.2026       |                  | 1,78             | 1,78             | -3.009,15 |
| 13.08.2026                                               | 13.08.2026               | 74/67         | UFA   | 853       | 2600265023-04-P 1 | HEP<br>ELEKTRA<br>D.O.O.,                                      | 28.08.2026       |                  | 2,94             | 2,94             | -3.006,21 |
| 13.08.2026                                               | 13.08.2026               | 74/69         | UFA   | 854       | 2600265139-04-P 1 | HEP<br>ELEKTRA<br>D.O.O.,                                      | 28.08.2026       |                  | 12,00            | 12,00            | -2.994,21 |
| 31.08.2026                                               | 31.08.2026               | 83/96         | TEM   |           |                   | zatvaranje s<br>drugog<br>računa                               | 31.08.2026       | 3.000,00         |                  | -3.000,00        | -5.994,21 |
| <b>Ukupno:</b>                                           |                          |               |       |           |                   |                                                                |                  | <b>30.231,68</b> | <b>24.237,47</b> | <b>-5.994,21</b> |           |
| <b>HIDRO-RAD D.O.O. (000307), (OIB:57008666944)</b>      |                          |               |       |           |                   | <b>DR.FRANJE TUĐMANA 55 ,21250 Šestanovac, (21) /</b>          |                  |                  |                  |                  |           |
| 3.02.2025                                                | 1.01.2026                | 1/853         | IZVZ  | 26        |                   | rč                                                             | 3.02.2025        | 129,35           |                  | -129,35          | -129,35   |
| <b>Ukupno:</b>                                           |                          |               |       |           |                   |                                                                |                  | <b>129,35</b>    |                  | <b>-129,35</b>   |           |
| <b>HLAD 23 D.O.O. (000719), (OIB:)</b>                   |                          |               |       |           |                   | <b>,10000 Zagreb, (1) /</b>                                    |                  |                  |                  |                  |           |
| 5.02.2026                                                | 5.02.2026                | 15/33         | IZV   | 8         |                   | rč                                                             | 5.02.2026        | 465,46           |                  | -465,46          | -465,46   |
| 5.02.2026                                                | 5.02.2026                | 15/35         | IZV   | 8         |                   | rč                                                             | 5.02.2026        | 375,91           |                  | -375,91          | -841,37   |
| <b>Ukupno:</b>                                           |                          |               |       |           |                   |                                                                |                  | <b>841,37</b>    |                  | <b>-841,37</b>   |           |
| <b>HLAD 23 d.o.o. (000732), (OIB:32145837356)</b>        |                          |               |       |           |                   | <b>Donji Karin 9 ,23452 Karin Donji, (23) +385 23 669 147/</b> |                  |                  |                  |                  |           |
| 5.02.2026                                                | 28.02.2026               | 17/170        | UFA   | 148       | 184-01-91         | HLAD 23                                                        | 5.02.2026        |                  | 375,91           | 375,91           | 375,91    |
| 5.02.2026                                                | 28.02.2026               | 17/173        | UFA   | 149       | 187-01-91         | d.o.o.,<br>HLAD 23                                             | 5.02.2026        |                  | 465,46           | 465,46           | 841,37    |
| 13.02.2026                                               | 28.02.2026               | 17/229        | UFA   | 169       | 3-01-99           | d.o.o.,<br>HLAD 23                                             | 13.02.2000       |                  | -106,20          | -106,20          | 735,17    |
| 19.02.2026                                               | 28.02.2026               | 17/293        | UFA   | 192       | 297-01-91         | d.o.o.,<br>HLAD 23                                             | 20.02.2026       |                  | 109,51           | 109,51           | 844,68    |
| 5.03.2026                                                | 5.03.2026                | 22/75         | IZVZ  | 63        |                   | rč                                                             | 5.03.2026        | 43,20            |                  | -43,20           | 801,48    |
| 5.03.2026                                                | 5.03.2026                | 22/76         | IZVZ  | 63        |                   | rč                                                             | 5.03.2026        | 399,00           |                  | -399,00          | 402,48    |
| 5.03.2026                                                | 5.03.2026                | 22/105        | IZVZ  | 63        |                   | RČ                                                             | 5.03.2026        | 81,00            |                  | -81,00           | 321,48    |
| 12.03.2026                                               | 12.03.2026               | 22/192        | IZVZ  | 70        |                   | RČ                                                             | 12.03.2026       | 133,00           |                  | -133,00          | 188,48    |
| 12.03.2026                                               | 12.03.2026               | 27/64         | UFA   | 295       | 461-01-91         | HLAD 23                                                        | 12.03.2026       |                  | 762,40           | 762,40           | 950,88    |
| 13.03.2026                                               | 13.03.2026               | 22/207        | IZVZ  | 71        |                   | d.o.o.,<br>rč                                                  | 13.03.2026       | 39,34            |                  | -39,34           | 911,54    |
| 13.03.2026                                               | 13.03.2026               | 22/208        | IZVZ  | 71        |                   | rč                                                             | 13.03.2026       | 66,50            |                  | -66,50           | 845,04    |
| 16.03.2026                                               | 16.03.2026               | 27/81         | UFA   | 301       | 493-01-91         | HLAD 23                                                        | 16.03.2026       |                  | 105,84           | 105,84           | 950,88    |
| 29.05.2026                                               | 29.05.2026               | 53/331        | UFA   | 601       | 996-01-91         | d.o.o.,<br>HLAD 23                                             | 29.05.2026       |                  | 296,55           | 296,55           | 1.247,43  |
| <b>Ukupno:</b>                                           |                          |               |       |           |                   |                                                                |                  | <b>762,04</b>    | <b>2.009,47</b>  | <b>1.247,43</b>  |           |
| <b>HOK OSIGURANJE (000268), (OIB:00432869176)</b>        |                          |               |       |           |                   | <b>CAPRAŠKA ULICA 6 ,10000 Zagreb, (1) /</b>                   |                  |                  |                  |                  |           |
| 15.12.2025                                               | 1.01.2026                | 1/854         | IZV   | 163       |                   | OVRAHA                                                         | 15.12.2025       | 19,14            |                  | -19,14           | -19,14    |
| 15.12.2025                                               | 1.01.2026                | 1/855         | IZVZ  | 281       |                   | ovrha                                                          | 15.12.2025       | 53,09            |                  | -53,09           | -72,23    |
| 15.12.2025                                               | 1.01.2026                | 1/856         | IZVZ  | 281       |                   | ovrha                                                          | 15.12.2025       | 218,97           |                  | -218,97          | -291,20   |
| 15.12.2025                                               | 1.01.2026                | 1/857         | IZVZ  | 281       |                   | ovrha                                                          | 15.12.2025       | 1.254,39         |                  | -1.254,39        | -1.545,59 |
| 14.07.2026                                               | 14.07.2026               | 64/216        | IZV   | 192       |                   | RN                                                             | 14.07.2026       | 198,61           |                  | -198,61          | -1.744,20 |
| 3.08.2026                                                | 31.07.2026               | 66/270        | UFA   | 825       | 26050148-1-1      | HOK<br>OSIGURANJ<br>E,                                         | 3.08.2026        |                  | 331,15           | 331,15           | -1.413,05 |
| <b>Ukupno:</b>                                           |                          |               |       |           |                   |                                                                |                  | <b>1.744,20</b>  | <b>331,15</b>    | <b>-1.413,05</b> |           |
| <b>HOTEL PANONIJA D.O.O. (000260), (OIB:83771382581)</b> |                          |               |       |           |                   | <b>I.K.SAKCINSKOG 21 ,44000 Sisak, (44) /</b>                  |                  |                  |                  |                  |           |
| 11.03.2025                                               | 1.01.2026                | 1/858         | IZV   | 49        |                   | RČ                                                             | 11.03.2025       | 195,30           |                  | -195,30          | -195,30   |

| Datum dokumenta                                                 | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument        | Opis knjiženja                                       | Valuta dokumenta | Duguje        | Potražuje       | Otvoreno        | Saldo    |
|-----------------------------------------------------------------|--------------------------|---------------|-------|-----------|-----------------------|------------------------------------------------------|------------------|---------------|-----------------|-----------------|----------|
| 25.06.2025                                                      | 1.01.2026                | 1/859         | UFA   | 575       | 362/FIN/1             | HOTEL PANONIJA D.O.O., RČ                            | 25.06.2025       |               | 390,49          | 390,49          | 195,19   |
| 19.02.2026                                                      | 19.02.2026               | 14/253        | IZVZ  | 49        |                       |                                                      | 19.02.2026       | 390,48        |                 | -390,48         | -195,29  |
| <b>Ukupno:</b>                                                  |                          |               |       |           |                       |                                                      |                  | <b>585,78</b> | <b>390,49</b>   | <b>-195,29</b>  |          |
| <b>HOTELOR D.O.O. (000561), (OIB:19205596440)</b>               |                          |               |       |           |                       | <b>VRBORAN 41 ,21000 Split, (21) /</b>               |                  |               |                 |                 |          |
| 25.06.2025                                                      | 1.01.2026                | 1/860         | IZVZ  | 113       |                       | rč                                                   | 25.06.2025       | 47,94         |                 | -47,94          | -47,94   |
| 26.06.2025                                                      | 1.01.2026                | 1/861         | UFA   | 526       | 4144/01/251           | HOTELOR D.O.O.,                                      | 4.07.2025        |               | 52,84           | 52,84           | 4,90     |
| 18.08.2026                                                      | 18.08.2026               | 74/86         | UFA   | 861       | 6213/01/261           | HOTELOR D.O.O.,                                      | 18.08.2026       |               | 158,00          | 158,00          | 162,90   |
| <b>Ukupno:</b>                                                  |                          |               |       |           |                       |                                                      |                  | <b>47,94</b>  | <b>210,84</b>   | <b>162,90</b>   |          |
| <b>HP - Hrvatska pošta d.d. (000239), (OIB:87311810356)</b>     |                          |               |       |           |                       | <b>Poštanska ulica 9 ,10410 Velika Gorica, (1) /</b> |                  |               |                 |                 |          |
| 17.04.2026                                                      | 17.04.2026               | 35/280        | IZVZ  | 106       |                       | rč                                                   | 17.04.2026       | 1,10          |                 | -1,10           | -1,10    |
| <b>Ukupno:</b>                                                  |                          |               |       |           |                       |                                                      |                  | <b>1,10</b>   |                 | <b>-1,10</b>    |          |
| <b>HRT-HRVATSKA RADIOTELEVIZIJA (000701), (OIB:68419124305)</b> |                          |               |       |           |                       | <b>PRISAVLJE 3 ,10000 Zagreb, (1) /</b>              |                  |               |                 |                 |          |
| 1.10.2025                                                       | 1.01.2026                | 1/862         | UFA   | 1238      | 4043979309-2025 10-8  | HRT-HRVAT SKA RADIOTELEV IZIJA,                      | 31.10.2025       |               | 127,44          | 127,44          | 127,44   |
| 1.11.2025                                                       | 1.01.2026                | 1/863         | UFA   | 1237      | 4043979309-2025 11-6  | HRT-HRVAT SKA RADIOTELEV IZIJA,                      | 30.11.2025       |               | 127,44          | 127,44          | 254,88   |
| 1.12.2025                                                       | 1.01.2026                | 1/864         | UFA   | 1307      | 4043979309-2025 12-4  | HRT-HRVAT SKA RADIOTELEV IZIJA,                      | 31.12.2025       |               | 127,44          | 127,44          | 382,32   |
| 1.01.2026                                                       | 31.01.2026               | 6/211         | UFA   | 76        | 4043979309-2026 01-5  | HRT-HRVAT SKA RADIOTELEV IZIJA,                      | 31.01.2026       |               | 127,44          | 127,44          | 509,76   |
| 1.02.2026                                                       | 28.02.2026               | 17/143        | UFA   | 138       | 4043979309-2026 02-3  | HRT-HRVAT SKA RADIOTELEV IZIJA,                      | 28.02.2026       |               | 127,44          | 127,44          | 637,20   |
| 1.03.2026                                                       | 1.03.2026                | 27/3          | UFA   | 274       | 4043979309-2026 03-1  | HRT-HRVAT SKA RADIOTELEV IZIJA,                      | 31.03.2026       |               | 127,44          | 127,44          | 764,64   |
| 1.04.2026                                                       | 1.04.2026                | 39/44         | UFA   | 385       | 4043979309-2026 04-0  | HRT-HRVAT SKA RADIOTELEV IZIJA,                      | 30.04.2026       |               | 127,44          | 127,44          | 892,08   |
| 1.05.2026                                                       | 1.05.2026                | 53/115        | UFA   | 529       | 4043979309-2026 05-8  | HRT-HRVAT SKA RADIOTELEV IZIJA,                      | 31.05.2026       |               | 127,44          | 127,44          | 1.019,52 |
| 1.06.2026                                                       | 1.06.2026                | 61/14         | UFA   | 643       | 4043979309-2026 06-6  | HRT-HRVAT SKA RADIOTELEV IZIJA,                      | 30.06.2026       |               | 127,44          | 127,44          | 1.146,96 |
| 1.07.2026                                                       | 2.07.2026                | 66/34         | UFA   | 741       | 4043979309-2026 07-4  | HRT-HRVAT SKA RADIOTELEV IZIJA,                      | 31.07.2026       |               | 127,44          | 127,44          | 1.274,40 |
| 1.08.2026                                                       | 4.08.2026                | 74/30         | UFA   | 840       | 4043979309-2026 08-2  | HRT-HRVAT SKA RADIOTELEV IZIJA,                      | 31.08.2026       |               | 127,44          | 127,44          | 1.401,84 |
| <b>Ukupno:</b>                                                  |                          |               |       |           |                       |                                                      |                  |               | <b>1.401,84</b> | <b>1.401,84</b> |          |
| <b>HRVATSKI TELEKOM D.D. (000180), (OIB:81793146560)</b>        |                          |               |       |           |                       | <b>Radnička cesta 21 ,10000 Zagreb, (1) /</b>        |                  |               |                 |                 |          |
| 6.09.2022                                                       | 1.01.2026                | 1/865         | UFA   | 84        | 2054/ZG08/362         | HRVATSKI TELEKOM D.D., (6.460,00)                    | 6.09.2022        |               | 658,39          | 658,39          | 658,39   |
| 2.01.2024                                                       | 1.01.2026                | 1/866         | TEM   |           |                       | PS 2023                                              | 2.01.2024        |               | -616,03         | -616,03         | 42,36    |
| 12.01.2024                                                      | 1.01.2026                | 1/867         | IZV   | 6         |                       | RČ                                                   | 12.01.2024       | 91,65         |                 | -91,65          | -49,29   |
| 31.03.2024                                                      | 1.01.2026                | 1/868         | UFA   | 682       | 01829897481000 240401 | HRVATSKI TELEKOM D.D.,                               | 17.04.2024       |               | 139,14          | 139,14          | 89,85    |
| 6.05.2024                                                       | 1.01.2026                | 1/869         | IZV   | 48        |                       | ht                                                   | 6.05.2024        | 139,27        |                 | -139,27         | -49,42   |
| 18.05.2024                                                      | 1.01.2026                | 1/870         | IZVZ  | 63        |                       | RČ                                                   | 18.05.2024       | 21,54         |                 | -21,54          | -70,96   |
| 24.09.2024                                                      | 1.01.2026                | 1/871         | IZVZ  | 124       |                       | DUG                                                  | 24.09.2024       | 108,04        |                 | -108,04         | -179,00  |
| 5.11.2024                                                       | 1.01.2026                | 1/872         | IZVZ  | 151       |                       | RČ                                                   | 5.11.2024        | 54,50         |                 | -54,50          | -233,50  |

STO KVADRATA d.o.o., Dol 6 , Vis, Tel.: 01/, Fax: 01/,  
IBAN:HR3124840081135168675,MB:05300860, OIB:71545612474

Stranica 22

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     |
|-----------------|--------------------------|---------------|-------|-----------|----------------------|------------------------|------------------|-----------------|-----------------|-----------------|-----------|
| 5.11.2024       | 1.01.2026                | 1/873         | IZVZ  | 151       |                      | RČ                     | 5.11.2024        | 53,65           |                 | -53,65          | -287,15   |
| 16.12.2024      | 1.01.2026                | 1/874         | IZV   | 186       |                      | PLACANJE RACUNA        | 16.12.2024       | 53,99           |                 | -53,99          | -341,14   |
| 31.03.2025      | 1.01.2026                | 1/875         | UFA   | 213       | 01829897481000250401 | HRVATSKI TELEKOM D.D., | 16.04.2025       |                 | 109,59          | 109,59          | -231,55   |
| 12.06.2025      | 1.01.2026                | 1/876         | IZV   | 119       |                      | rč                     | 12.06.2025       | 109,70          |                 | -109,70         | -341,25   |
| 2.07.2025       | 1.01.2026                | 1/877         | IZV   | 119       |                      | RČ                     | 2.07.2025        | 184,08          |                 | -184,08         | -525,33   |
| 31.07.2025      | 1.01.2026                | 1/878         | UFA   | 639       | 6300744140-311-0     | HRVATSKI TELEKOM D.D., | 19.08.2025       |                 | 50,86           | 50,86           | -474,47   |
| 27.08.2025      | 1.01.2026                | 1/879         | IZVZ  | 174       |                      | RČ                     | 27.08.2025       | 1,15            |                 | -1,15           | -475,62   |
| 27.08.2025      | 1.01.2026                | 1/880         | IZVZ  | 174       |                      | RČ                     | 27.08.2025       | 191,18          |                 | -191,18         | -666,80   |
| 30.09.2025      | 1.01.2026                | 1/881         | UFA   | 1155      | 01829897481000251001 | HRVATSKI TELEKOM D.D., | 17.10.2025       |                 | 271,68          | 271,68          | -395,12   |
| 8.10.2025       | 1.01.2026                | 1/882         | IZV   | 216       |                      | RČ                     | 8.10.2025        | 108,80          |                 | -108,80         | -503,92   |
| 26.11.2025      | 1.01.2026                | 1/883         | IZV   | 145       |                      | rč                     | 26.11.2025       | 264,68          |                 | -264,68         | -768,60   |
| 31.12.2025      | 1.01.2026                | 1/885         | UFA   | 1381      | 25998-BIL1-008       | HRVATSKI TELEKOM D.D., | 16.01.2026       |                 | 78,06           | 78,06           | -690,54   |
| 27.01.2026      | 27.01.2026               | 4/338         | IZVZ  | 26        |                      | rč                     | 27.01.2026       | 132,97          |                 | -132,97         | -823,51   |
| 27.01.2026      | 27.01.2026               | 4/339         | IZVZ  | 26        |                      | rč                     | 27.01.2026       | 62,77           |                 | -62,77          | -886,28   |
| 2.02.2026       | 31.01.2026               | 6/272         | UFA   | 97        | 72591-BIL1-008       | HRVATSKI TELEKOM D.D., | 17.02.2026       |                 | 141,76          | 141,76          | -744,52   |
| 2.02.2026       | 31.01.2026               | 6/275         | UFA   | 98        | 94519-BIL1-002       | HRVATSKI TELEKOM D.D., | 17.02.2026       |                 | 80,61           | 80,61           | -663,91   |
| 1.03.2026       | 28.02.2026               | 17/484        | UFA   | 260       | 102303-BIL1-008      | HRVATSKI TELEKOM D.D., | 17.03.2026       |                 | 79,24           | 79,24           | -584,67   |
| 16.03.2026      | 16.03.2026               | 22/236        | IZVZ  | 74        |                      | RČ                     | 16.03.2026       | 49,15           |                 | -49,15          | -633,82   |
| 16.03.2026      | 16.03.2026               | 22/237        | IZVZ  | 74        |                      | RČ                     | 16.03.2026       | 31,60           |                 | -31,60          | -665,42   |
| 19.03.2026      | 19.03.2026               | 22/299        | IZVZ  | 77        |                      | RČ                     | 19.03.2026       | 100,00          |                 | -100,00         | -765,42   |
| 1.04.2026       | 31.03.2026               | 27/274        | UFA   | 367       | 183399-BIL1-008      | HRVATSKI TELEKOM D.D., | 16.04.2026       |                 | 81,40           | 81,40           | -684,02   |
| 9.04.2026       | 9.04.2026                | 35/138        | IZV   | 98        |                      | RN                     | 9.04.2026        | 29,52           |                 | -29,52          | -713,54   |
| 19.04.2026      | 19.04.2026               | 35/321        | IZVZ  | 108       |                      | rč                     | 19.04.2026       | 196,67          |                 | -196,67         | -910,21   |
| 19.04.2026      | 19.04.2026               | 35/322        | IZVZ  | 108       |                      | rč                     | 19.04.2026       | 0,97            |                 | -0,97           | -911,18   |
| 19.04.2026      | 19.04.2026               | 35/323        | IZVZ  | 108       |                      | rč                     | 19.04.2026       | 134,15          |                 | -134,15         | -1.045,33 |
| 19.04.2026      | 19.04.2026               | 35/324        | IZVZ  | 108       |                      | rč                     | 19.04.2026       | 79,64           |                 | -79,64          | -1.124,97 |
| 19.04.2026      | 19.04.2026               | 35/326        | IZVZ  | 108       |                      | rč                     | 19.04.2026       | 136,31          |                 | -136,31         | -1.261,28 |
| 1.05.2026       | 1.05.2026                | 53/118        | UFA   | 530       | 210124-BIL1-008      | HRVATSKI TELEKOM D.D., | 18.05.2026       |                 | 121,72          | 121,72          | -1.139,56 |
| 6.05.2026       | 6.05.2026                | 53/121        | UFA   | 531       | 10888-1001-0001      | HRVATSKI TELEKOM D.D., | 21.05.2026       |                 | 107,80          | 107,80          | -1.031,76 |
| 3.06.2026       | 31.05.2026               | 53/385        | UFA   | 620       | 376743-BIL1-002      | HRVATSKI TELEKOM D.D., | 16.06.2026       |                 | 1.061,87        | 1.061,87        | 30,11     |
| 30.06.2026      | 30.06.2026               | 57/465        | IZV   | 179       |                      | RN                     | 30.06.2026       | 433,18          |                 | -433,18         | -403,07   |
| 2.07.2026       | 2.07.2026                | 64/25         | IZV   | 181       |                      | RN                     | 2.07.2026        | 1.116,78        |                 | -1.116,78       | -1.519,85 |
| 3.07.2026       | 6.07.2026                | 66/52         | UFA   | 747       | 439806-BIL1-002      | HRVATSKI TELEKOM D.D., | 16.07.2026       |                 | 1.144,55        | 1.144,55        | -375,30   |
| 29.07.2026      | 29.07.2026               | 65/95         | IZV   | 55        |                      | RN                     | 29.07.2026       | 51,07           |                 | -51,07          | -426,37   |
| 29.07.2026      | 29.07.2026               | 65/96         | IZV   | 55        |                      | RN                     | 29.07.2026       | 51,07           |                 | -51,07          | -477,44   |
| 29.07.2026      | 29.07.2026               | 66/209        | UFA   | 802       | 278-2026-915         | HRVATSKI TELEKOM D.D., | 29.07.2026       |                 | 1.205,80        | 1.205,80        | 728,36    |
| 2.08.2026       | 31.07.2026               | 66/273        | UFA   | 826       | 215863-BIL1-011      | HRVATSKI TELEKOM D.D., | 18.08.2026       |                 | 1.161,28        | 1.161,28        | 1.889,64  |
| <b>Ukupno:</b>  |                          |               |       |           |                      |                        |                  | <b>3.988,08</b> | <b>5.877,72</b> | <b>1.889,64</b> |           |

**HRVATSKO DRUŠTVO SKLADATELJA-ZAMP (000655),**  
**(OIB:56668956985)**

**BERISLAVIĆEVA 9 ,10000 Zagreb, (1) /**

|            |            |        |     |      |             |                                     |            |  |        |        |          |
|------------|------------|--------|-----|------|-------------|-------------------------------------|------------|--|--------|--------|----------|
| 20.10.2025 | 1.01.2026  | 1/886  | UFA | 1241 | 357130-0002 | HRVATSKO DRUŠTVO SKLADATELJ A-ZAMP, | 20.10.2025 |  | 525,00 | 525,00 | 525,00   |
| 2.11.2025  | 1.01.2026  | 1/887  | UFA | 1240 | 357130-0003 | HRVATSKO DRUŠTVO SKLADATELJ A-ZAMP, | 2.11.2025  |  | 525,00 | 525,00 | 1.050,00 |
| 5.03.2026  | 28.02.2026 | 17/472 | UFA | 256  | 34588/1/4   | HRVATSKO                            | 31.03.2026 |  | 305,21 | 305,21 | 1.355,21 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                                 | Valuta dokumenta | Duguje | Potražuje | Otvoreno | Saldo    |
|-----------------|--------------------------|---------------|-------|-----------|----------------|----------------------------------------------------------------|------------------|--------|-----------|----------|----------|
| 20.04.2026      | 12.04.2026               | 39/198        | UFA   | 437       | 67394/1/4      | DRUŠTVO SKLADATELJ A-ZAMP, HRVATSKO DRUŠTVO SKLADATELJ A-ZAMP, | 30.04.2026       |        | 297,00    | 297,00   | 1.652,21 |
| 17.05.2026      | 9.05.2026                | 53/194        | UFA   | 555       | 82796/1/4      | DRUŠTVO SKLADATELJ A-ZAMP, HRVATSKO DRUŠTVO SKLADATELJ A-ZAMP, | 31.05.2026       |        | 297,00    | 297,00   | 1.949,21 |
| 14.06.2026      | 11.06.2026               | 61/103        | UFA   | 674       | 99873/1/4      | DRUŠTVO SKLADATELJ A-ZAMP, HRVATSKO DRUŠTVO SKLADATELJ A-ZAMP, | 30.06.2026       |        | 297,00    | 297,00   | 2.246,21 |
| 9.07.2026       | 8.07.2026                | 66/87         | UFA   | 759       | 122537/1/4     | DRUŠTVO SKLADATELJ A-ZAMP, HRVATSKO DRUŠTVO SKLADATELJ A-ZAMP, | 31.07.2026       |        | 297,00    | 297,00   | 2.543,21 |
| 21.08.2026      | 20.08.2026               | 74/99         | UFA   | 866       | 140512/1/4     | DRUŠTVO SKLADATELJ A-ZAMP, HRVATSKO DRUŠTVO SKLADATELJ A-ZAMP, | 31.08.2026       |        | 297,00    | 297,00   | 2.840,21 |
| Ukupno:         |                          |               |       |           |                |                                                                |                  |        | 2.840,21  | 2.840,21 |          |

| HUPPENKOTHEN HRVATSKA D.O.O. (000468), (OIB:38365094885) |           |       |      |     |         | KOVINSKA ULICA 4, 10000 Zagreb, (1) /   |            |           |            |           |
|----------------------------------------------------------|-----------|-------|------|-----|---------|-----------------------------------------|------------|-----------|------------|-----------|
| 29.01.2025                                               | 1.01.2026 | 1/888 | UFA  | 138 | 61/2/1  | HUPPENKOT<br>HEN<br>HRVATSKA<br>D.O.O., | 29.01.2025 | 136,13    | 136,13     | 136,13    |
| 31.01.2025                                               | 1.01.2026 | 1/889 | UFA  | 139 | 59/1/1  | HUPPENKOT<br>HEN<br>HRVATSKA<br>D.O.O., | 31.01.2025 | 720,31    | 720,31     | 856,44    |
| 31.01.2025                                               | 1.01.2026 | 1/890 | UFA  | 140 | 60/1/1  | HUPPENKOT<br>HEN<br>HRVATSKA<br>D.O.O., | 31.01.2025 | 393,75    | 393,75     | 1.250,19  |
| 28.02.2025                                               | 1.01.2026 | 1/891 | UFA  | 153 | 116/1/1 | HUPPENKOT<br>HEN<br>HRVATSKA<br>D.O.O., | 28.02.2025 | 2.881,25  | 2.881,25   | 4.131,44  |
| 28.02.2025                                               | 1.01.2026 | 1/892 | UFA  | 152 | 117/1/1 | HUPPENKOT<br>HEN<br>HRVATSKA<br>D.O.O., | 28.02.2025 | 1.575,00  | 1.575,00   | 5.706,44  |
| 31.03.2025                                               | 1.01.2026 | 1/893 | UFA  | 214 | 169/1/1 | HUPPENKOT<br>HEN<br>HRVATSKA<br>D.O.O., | 30.04.2025 | 2.881,25  | 2.881,25   | 8.587,69  |
| 31.03.2025                                               | 1.01.2026 | 1/894 | UFA  | 215 | 170/1/1 | HUPPENKOT<br>HEN<br>HRVATSKA<br>D.O.O., | 30.04.2025 | 1.575,00  | 1.575,00   | 10.162,69 |
| 31.05.2025                                               | 1.01.2026 | 1/895 | UFA  | 468 | 338/1/1 | HUPPENKOT<br>HEN<br>HRVATSKA<br>D.O.O., | 31.05.2025 | 3.644,19  | 3.644,19   | 13.806,88 |
| 22.09.2025                                               | 1.01.2026 | 1/896 | IZVZ | 200 |         | RČ                                      | 22.09.2025 | 3.000,00  | -3.000,00  | 10.806,88 |
| 1.12.2025                                                | 1.01.2026 | 1/897 | IZVZ | 267 |         | ovrha                                   | 1.12.2025  | 132,72    | -132,72    | 10.674,16 |
| 1.12.2025                                                | 1.01.2026 | 1/898 | IZVZ | 267 |         | ovrha                                   | 1.12.2025  | 12.752,66 | -12.752,66 | -2.078,50 |
| 1.12.2025                                                | 1.01.2026 | 1/899 | IZV  | 149 |         | RČ                                      | 1.12.2025  | 208,98    | -208,98    | -2.287,48 |
| 1.12.2025                                                | 1.01.2026 | 1/900 | IZV  | 8   |         | rč                                      | 1.12.2025  | 5,32      | -5,32      | -2.292,80 |
| Ukupno:                                                  |           |       |      |     |         |                                         |            | 16.099,68 | 13.806,88  | -2.292,80 |

| IGNAVUS D.O.O. (000014), (OIB:20849627887) |           |       |      |      | Sebastianova 7 ,21216 Kaštel Novi, (21) / |                 |            |            |            |         |
|--------------------------------------------|-----------|-------|------|------|-------------------------------------------|-----------------|------------|------------|------------|---------|
| 14.01.2025                                 | 1.01.2026 | 1/901 | IZVZ | 11   | RČ                                        | 14.01.2025      | 3.850,00   | -3.850,00  | -3.850,00  |         |
| 14.01.2025                                 | 1.01.2026 | 1/902 | IZVZ | 11   | RČ                                        | 14.01.2025      | 100,00     | -100,00    | -3.950,00  |         |
| 14.01.2025                                 | 1.01.2026 | 1/903 | IZVZ | 11   | RČ                                        | 14.01.2025      | 400,00     | -400,00    | -4.350,00  |         |
| 4.02.2025                                  | 1.01.2026 | 1/904 | IZV  | 28   | rč                                        | 4.02.2025       | 3.400,00   | -3.400,00  | -7.750,00  |         |
| 24.04.2025                                 | 1.01.2026 | 1/905 | IZVZ | 75   | RČ                                        | 24.04.2025      | 2.600,00   | -2.600,00  | -10.350,00 |         |
| 26.04.2025                                 | 1.01.2026 | 1/906 | IZVZ | 77   | RČ                                        | 26.04.2025      | 300,00     | -300,00    | -10.650,00 |         |
| 27.05.2025                                 | 1.01.2026 | 1/907 | IZVZ | 86   | rč                                        | 27.05.2025      | 3.500,00   | -3.500,00  | -14.150,00 |         |
| 1.07.2025                                  | 1.01.2026 | 1/908 | IZV  | 118  | RČ                                        | 1.07.2025       | 223,74     | -223,74    | -14.373,74 |         |
| 2.07.2025                                  | 1.01.2026 | 1/909 | IZV  | 118  | PLAČANJE                                  | 2.07.2025       | 1.000,00   | -1.000,00  | -15.373,74 |         |
| 29.08.2025                                 | 1.01.2026 | 1/910 | UFA  | 851  | R1/03/A01-01                              | IGNAVUS D.O.O., | 29.08.2025 | 15.000,00  | 15.000,00  | -373,74 |
| 28.11.2025                                 | 1.01.2026 | 1/911 | IZV  | 147  | rč                                        | 28.11.2025      | 17.000,00  | -17.000,00 | -17.373,74 |         |
| 23.12.2025                                 | 1.01.2026 | 1/912 | UFA  | 1457 | R1/05-A01-01                              | IGNAVUS         | 23.12.2025 | 17.373,74  | 17.373,74  | 0,00    |

STO KVADRATA d.o.o., Dol 6 , Vis, Tel.: 01/, Fax: 01/,  
IBAN:HR3124840081135168675.MB:05300860, OIB:71545612474

**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    |
|---------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|--------------------------------------------------------|------------------|-----------|-----------|-----------|----------|
|                                                   |                          |               |       |           |                | D.O.O.,                                                |                  |           |           |           |          |
| Ukupno:                                           |                          |               |       |           |                |                                                        |                  | 32.373,74 | 32.373,74 |           |          |
| IKEA HRVATSKA D.O.O. (000057), (OIB:21523879111)  |                          |               |       |           |                | Ulica Alfreda Nobela 2 ,10361 Sesvete-Kraljevec, (1) / |                  |           |           |           |          |
| 19.02.2026                                        | 19.02.2026               | 14/239        | IZVZ  | 49        |                | RČ                                                     | 19.02.2026       | 262,08    |           | -262,08   | -262,08  |
| 10.03.2026                                        | 10.03.2026               | 22/174        | IZVZ  | 68        |                | RČ                                                     | 10.03.2026       | 5,97      |           | -5,97     | -268,05  |
| 10.03.2026                                        | 10.03.2026               | 22/177        | IZVZ  | 68        |                | RČ                                                     | 10.03.2026       | 29,85     |           | -29,85    | -297,90  |
| Ukupno:                                           |                          |               |       |           |                |                                                        |                  | 297,90    |           | -297,90   |          |
| ILIGITA GRADNJA D.O.O. (000149), (OIB:)           |                          |               |       |           |                | Ulica Marijana Dragmana 2 ,10000 Zagreb, (1) /         |                  |           |           |           |          |
| 2.01.2024                                         | 1.01.2026                | 1/913         | TEM   |           |                | PS 2023                                                | 2.01.2024        | 300,00    |           | -300,00   | -300,00  |
| Ukupno:                                           |                          |               |       |           |                |                                                        |                  | 300,00    |           | -300,00   |          |
| IMPULS LEASING D.O.O. (000601), (OIB:65918029671) |                          |               |       |           |                | VELIMIRA ŠKORPIKA 24/1 ,10000 Zagreb, (1) /            |                  |           |           |           |          |
| 1.07.2025                                         | 1.01.2026                | 1/914         | UFA   | 854       | 141717-1-1     | IMPULS LEASING D.O.O., (12.713,33)                     | 1.07.2025        |           | 1.955,44  | 1.955,44  | 1.955,44 |
| 14.11.2025                                        | 1.01.2026                | 1/921         | UFA   | 1170      | 255518-1-1     | IMPULS LEASING D.O.O.,                                 | 14.11.2025       |           | 17,63     | 17,63     | 1.973,07 |
| 14.11.2025                                        | 1.01.2026                | 1/922         | UFA   | 1169      | 255519-1-1     | IMPULS LEASING D.O.O.,                                 | 21.11.2025       |           | 14,16     | 14,16     | 1.987,23 |
| 31.12.2025                                        | 1.01.2026                | 1/925         | UFA   | 1421      | 160938-1-1     | IMPULS LEASING D.O.O.,                                 | 31.12.2025       |           | 16,59     | 16,59     | 2.003,82 |
| 14.01.2026                                        | 31.01.2026               | 6/115         | UFA   | 47        | 18099-1-1      | IMPULS LEASING D.O.O.,                                 | 21.01.2026       |           | 18,18     | 18,18     | 2.022,00 |
| 14.01.2026                                        | 31.01.2026               | 6/117         | UFA   | 48        | 18100-1-1      | IMPULS LEASING D.O.O.,                                 | 21.01.2026       |           | 14,16     | 14,16     | 2.036,16 |
| 30.01.2026                                        | 31.01.2026               | 6/97          | UFA   | 40        | 23484-1-1      | IMPULS LEASING D.O.O.,                                 | 6.02.2026        |           | 35,91     | 35,91     | 2.072,07 |
| 30.01.2026                                        | 31.01.2026               | 6/99          | UFA   | 41        | 23485-1-1      | IMPULS LEASING D.O.O.,                                 | 6.02.2026        |           | 29,23     | 29,23     | 2.101,30 |
| 3.02.2026                                         | 28.02.2026               | 17/140        | UFA   | 137       | 38345-1-1      | IMPULS LEASING D.O.O.,                                 | 15.02.2026       |           | 1.080,51  | 1.080,51  | 3.181,81 |
| 13.02.2026                                        | 28.02.2026               | 17/220        | UFA   | 166       | 43316-1-1      | IMPULS LEASING D.O.O.,                                 | 20.02.2026       |           | 34,29     | 34,29     | 3.216,10 |
| 13.02.2026                                        | 28.02.2026               | 17/218        | UFA   | 165       | 43317-1-1      | IMPULS LEASING D.O.O.,                                 | 20.02.2026       |           | 28,33     | 28,33     | 3.244,43 |
| 24.02.2026                                        | 24.02.2026               | 14/335        | IZVZ  | 54        |                | rč                                                     | 24.02.2026       | 2.000,00  |           | -2.000,00 | 1.244,43 |
| 27.02.2026                                        | 28.02.2026               | 17/397        | UFA   | 229       | 49173-1-1      | IMPULS LEASING D.O.O.,                                 | 6.03.2026        |           | 36,24     | 36,24     | 1.280,67 |
| 27.02.2026                                        | 28.02.2026               | 17/399        | UFA   | 230       | 49174-1-1      | IMPULS LEASING D.O.O.,                                 | 6.03.2026        |           | 27,73     | 27,73     | 1.308,40 |
| 2.03.2026                                         | 28.02.2026               | 17/444        | UFA   | 247       | 63887-1-1      | IMPULS LEASING D.O.O.,                                 | 15.03.2026       |           | 1.583,33  | 1.583,33  | 2.891,73 |
| 2.03.2026                                         | 28.02.2026               | 17/447        | UFA   | 248       | 63888-1-1      | IMPULS LEASING D.O.O.,                                 | 15.03.2026       |           | 1.080,51  | 1.080,51  | 3.972,24 |
| 13.03.2026                                        | 13.03.2026               | 27/78         | UFA   | 300       | 69093-1-1      | IMPULS LEASING D.O.O.,                                 | 20.03.2026       |           | 37,12     | 37,12     | 4.009,36 |
| 13.03.2026                                        | 13.03.2026               | 27/76         | UFA   | 299       | 69094-1-1      | IMPULS LEASING D.O.O.,                                 | 20.03.2026       |           | 28,33     | 28,33     | 4.037,69 |
| 31.03.2026                                        | 31.03.2026               | 27/234        | UFA   | 351       | 74931-1-1      | IMPULS LEASING D.O.O.,                                 | 7.04.2026        |           | 49,10     | 49,10     | 4.086,79 |
| 31.03.2026                                        | 31.03.2026               | 27/236        | UFA   | 352       | 74932-1-1      | IMPULS LEASING D.O.O.,                                 | 7.04.2026        |           | 35,54     | 35,54     | 4.122,33 |
| 1.04.2026                                         | 1.04.2026                | 39/26         | UFA   | 378       | 89448-1-1      | IMPULS LEASING D.O.O.,                                 | 15.04.2026       |           | 1.583,33  | 1.583,33  | 5.705,66 |
| 1.04.2026                                         | 1.04.2026                | 39/29         | UFA   | 379       | 89449-1-1      | IMPULS LEASING D.O.O.,                                 | 15.04.2026       |           | 1.080,51  | 1.080,51  | 6.786,17 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja          | Valuta dokumenta | Duguje    | Potražuje | Otvoreno   | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|-------------------------|------------------|-----------|-----------|------------|-----------|
| 14.04.2026      | 14.04.2026               | 39/130        | UFA   | 412       | 94500-1-1      | IMPULS LEASING D.O.O.,  | 21.04.2026       |           | 37,51     | 37,51      | 6.823,68  |
| 14.04.2026      | 14.04.2026               | 39/132        | UFA   | 413       | 94501-1-1      | IMPULS LEASING D.O.O.,  | 21.04.2026       |           | 28,33     | 28,33      | 6.852,01  |
| 30.04.2026      | 30.04.2026               | 39/312        | UFA   | 477       | 100522-1-1     | IMPULS LEASING D.O.O.,  | 7.05.2026        |           | 33,55     | 33,55      | 6.885,56  |
| 30.04.2026      | 30.04.2026               | 39/314        | UFA   | 478       | 100523-1-1     | IMPULS LEASING D.O.O.,  | 7.05.2026        |           | 29,21     | 29,21      | 6.914,77  |
| 4.05.2026       | 4.05.2026                | 53/28         | UFA   | 500       | 114807-1-1     | IMPULS LEASING D.O.O.,  | 15.05.2026       |           | 1.583,33  | 1.583,33   | 8.498,10  |
| 4.05.2026       | 4.05.2026                | 53/22         | UFA   | 498       | 114808-1-1     | IMPULS LEASING D.O.O.,  | 15.05.2026       |           | 1.080,51  | 1.080,51   | 9.578,61  |
| 11.05.2026      | 11.05.2026               | 47/25         | IZV   | 31        |                | PLAĆANJE ZA IGNAVUS DOO | 11.05.2026       | 12.000,00 |           | -12.000,00 | -2.421,39 |
| 11.05.2026      | 11.05.2026               | 47/28         | IZV   | 31        |                | UPLATA PO OPOMENI       | 11.05.2026       | 1.632,34  |           | -1.632,34  | -4.053,73 |
| 11.05.2026      | 11.05.2026               | 47/29         | IZV   | 31        |                | UPLATA PO OPOMENI       | 11.05.2026       | 1.125,55  |           | -1.125,55  | -5.179,28 |
| 14.05.2026      | 14.05.2026               | 53/166        | UFA   | 546       | 120032-1-1     | IMPULS LEASING D.O.O.,  | 21.05.2026       |           | 16,11     | 16,11      | -5.163,17 |
| 14.05.2026      | 14.05.2026               | 53/168        | UFA   | 547       | 120033-1-1     | IMPULS LEASING D.O.O.,  | 21.05.2026       |           | 14,16     | 14,16      | -5.149,01 |
| 18.05.2026      | 18.05.2026               | 48/277        | IZV   | 136       |                | PLAĆANJE ZA IGNAVUS     | 18.05.2026       | 2.915,00  |           | -2.915,00  | -8.064,01 |
| 29.05.2026      | 29.05.2026               | 53/336        | UFA   | 603       | 125851-1-1     | IMPULS LEASING D.O.O.,  | 5.06.2026        |           | 32,67     | 32,67      | -8.031,34 |
| 29.05.2026      | 29.05.2026               | 53/338        | UFA   | 604       | 125852-1-1     | IMPULS LEASING D.O.O.,  | 5.06.2026        |           | 28,63     | 28,63      | -8.002,71 |
| 1.06.2026       | 1.06.2026                | 61/22         | UFA   | 647       | 140317-1-1     | IMPULS LEASING D.O.O.,  | 15.06.2026       |           | 1.583,33  | 1.583,33   | -6.419,38 |
| 1.06.2026       | 1.06.2026                | 61/25         | UFA   | 648       | 140318-1-1     | IMPULS LEASING D.O.O.,  | 15.06.2026       |           | 1.080,51  | 1.080,51   | -5.338,87 |
| 12.06.2026      | 11.06.2026               | 61/86         | UFA   | 668       | 146094-1-1     | IMPULS LEASING D.O.O.,  | 19.06.2026       |           | 32,23     | 32,23      | -5.306,64 |
| 12.06.2026      | 11.06.2026               | 61/88         | UFA   | 669       | 146095-1-1     | IMPULS LEASING D.O.O.,  | 19.06.2026       |           | 28,33     | 28,33      | -5.278,31 |
| 30.06.2026      | 30.06.2026               | 61/215        | UFA   | 709       | 151376-1-1     | IMPULS LEASING D.O.O.,  | 7.07.2026        |           | 42,37     | 42,37      | -5.235,94 |
| 30.06.2026      | 30.06.2026               | 61/217        | UFA   | 710       | 151377-1-1     | IMPULS LEASING D.O.O.,  | 7.07.2026        |           | 35,24     | 35,24      | -5.200,70 |
| 1.07.2026       | 1.07.2026                | 66/13         | UFA   | 733       | 165715-1-1     | IMPULS LEASING D.O.O.,  | 15.07.2026       |           | 1.583,33  | 1.583,33   | -3.617,37 |
| 1.07.2026       | 1.07.2026                | 66/16         | UFA   | 734       | 165716-1-1     | IMPULS LEASING D.O.O.,  | 15.07.2026       |           | 1.080,51  | 1.080,51   | -2.536,86 |
| 14.07.2026      | 14.07.2026               | 66/129        | UFA   | 773       | 171478-1-1     | IMPULS LEASING D.O.O.,  | 21.07.2026       |           | 32,72     | 32,72      | -2.504,14 |
| 14.07.2026      | 14.07.2026               | 66/131        | UFA   | 774       | 171479-1-1     | IMPULS LEASING D.O.O.,  | 21.07.2026       |           | 28,51     | 28,51      | -2.475,63 |
| 31.07.2026      | 31.07.2026               | 66/232        | UFA   | 811       | 177417-1-1     | IMPULS LEASING D.O.O.,  | 7.08.2026        |           | 42,47     | 42,47      | -2.433,16 |
| 31.07.2026      | 31.07.2026               | 66/234        | UFA   | 812       | 177418-1-1     | IMPULS LEASING D.O.O.,  | 7.08.2026        |           | 30,95     | 30,95      | -2.402,21 |
| 3.08.2026       | 3.08.2026                | 74/22         | UFA   | 837       | 191353-1-1     | IMPULS LEASING D.O.O.,  | 15.08.2026       |           | 1.583,33  | 1.583,33   | -818,88   |
| 3.08.2026       | 3.08.2026                | 74/19         | UFA   | 836       | 191354-1-1     | IMPULS LEASING          | 15.08.2026       |           | 1.080,51  | 1.080,51   | 261,63    |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                              | Valuta dokumenta | Duguje           | Potražuje        | Otvoreno         | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|---------------------------------------------|------------------|------------------|------------------|------------------|-----------|
| 14.08.2026      | 14.08.2026               | 74/83         | UFA   | 860       | 197065-1-1     | D.O.O.,<br>IMPULS<br>LEASING                | 21.08.2026       |                  | 33,27            | 33,27            | 294,90    |
| 14.08.2026      | 14.08.2026               | 74/81         | UFA   | 859       | 197066-1-1     | D.O.O.,<br>IMPULS<br>LEASING                | 21.08.2026       |                  | 28,53            | 28,53            | 323,43    |
| 31.08.2026      | 31.08.2026               | 83/98         | TEM   |           |                | D.O.O.,<br>zatvaranje s<br>drugog<br>računa | 31.08.2026       | 3.500,00         |                  | -3.500,00        | -3.176,57 |
| 31.08.2026      | 31.08.2026               | 74/152        | UFA   | 883       | 202404-1-1     | IMPULS<br>LEASING                           | 7.09.2026        |                  | 43,35            | 43,35            | -3.133,22 |
| 31.08.2026      | 31.08.2026               | 74/154        | UFA   | 884       | 202405-1-1     | D.O.O.,<br>IMPULS<br>LEASING                | 7.09.2026        |                  | 35,30            | 35,30            | -3.097,92 |
| <b>Ukupno:</b>  |                          |               |       |           |                |                                             |                  | <b>23.172,89</b> | <b>20.074,97</b> | <b>-3.097,92</b> |           |

| INA-INDUSTRIJA NAFTE D.D. (000156), (OIB:27759560625) |            |        |      |     |              | AV.V.HOLJEVCA 10 ,10000 Zagreb, (1) / |            |                 |              |                  |           |
|-------------------------------------------------------|------------|--------|------|-----|--------------|---------------------------------------|------------|-----------------|--------------|------------------|-----------|
| 7.01.2026                                             | 7.01.2026  | 4/47   | IZVZ | 6   |              | RČ                                    | 7.01.2026  | 120,90          |              | -120,90          | -120,90   |
| 14.01.2026                                            | 14.01.2026 | 4/128  | IZVZ | 13  |              | RČ                                    | 14.01.2026 | 82,95           |              | -82,95           | -203,85   |
| 14.01.2026                                            | 14.01.2026 | 4/134  | IZVZ | 13  |              | RČ                                    | 14.01.2026 | 81,18           |              | -81,18           | -285,03   |
| 22.01.2026                                            | 22.01.2026 | 4/233  | IZVZ | 21  |              | rč                                    | 22.01.2026 | 37,92           |              | -37,92           | -322,95   |
| 22.01.2026                                            | 22.01.2026 | 4/234  | IZVZ | 21  |              | rč                                    | 22.01.2026 | 58,46           |              | -58,46           | -381,41   |
| 22.01.2026                                            | 22.01.2026 | 4/235  | IZVZ | 21  |              | rč                                    | 22.01.2026 | 1,99            |              | -1,99            | -383,40   |
| 22.01.2026                                            | 22.01.2026 | 4/238  | IZVZ | 21  |              | rč                                    | 22.01.2026 | 95,70           |              | -95,70           | -479,10   |
| 23.01.2026                                            | 23.01.2026 | 4/253  | IZVZ | 22  |              | rč                                    | 23.01.2026 | 52,16           |              | -52,16           | -531,26   |
| 23.01.2026                                            | 23.01.2026 | 4/254  | IZVZ | 22  |              | rč                                    | 23.01.2026 | 5,67            |              | -5,67            | -536,93   |
| 28.01.2026                                            | 28.01.2026 | 4/352  | IZVZ | 27  |              | rč                                    | 28.01.2026 | 3,49            |              | -3,49            | -540,42   |
| 30.01.2026                                            | 30.01.2026 | 4/2205 | IZVZ | 29  |              | RČ                                    | 30.01.2026 | 51,24           |              | -51,24           | -591,66   |
| 30.01.2026                                            | 30.01.2026 | 4/2258 | IZVZ | 29  |              | RČ                                    | 30.01.2026 | 76,36           |              | -76,36           | -668,02   |
| 30.01.2026                                            | 1.02.2026  | 17/16  | UFA  | 106 | 53253-S236-2 | INA-INDUST<br>RIJA NAFTE<br>D.D.,     | 30.01.2026 |                 | 60,01        | 60,01            | -608,01   |
| 9.02.2026                                             | 9.02.2026  | 14/103 | IZVZ | 39  |              | rč                                    | 9.02.2026  | 96,25           |              | -96,25           | -704,26   |
| 12.02.2026                                            | 12.02.2026 | 17/79  | UFA  | 118 | 44062-S256-1 | INA-INDUST<br>RIJA NAFTE<br>D.D.,     | 12.02.2026 |                 | 30,00        | 30,00            | -674,26   |
| 21.02.2026                                            | 21.02.2026 | 14/281 | IZVZ | 51  |              | rč                                    | 21.02.2026 | 95,28           |              | -95,28           | -769,54   |
| 23.02.2026                                            | 23.02.2026 | 14/296 | IZVZ | 53  |              | rč                                    | 23.02.2026 | 71,84           |              | -71,84           | -841,38   |
| 21.03.2026                                            | 21.03.2026 | 22/324 | IZVZ | 79  |              | RČ                                    | 21.03.2026 | 56,46           |              | -56,46           | -897,84   |
| 29.03.2026                                            | 29.03.2026 | 22/483 | IZVZ | 87  |              | INA                                   | 29.03.2026 | 35,55           |              | -35,55           | -933,39   |
| 29.03.2026                                            | 29.03.2026 | 22/484 | IZVZ | 87  |              | INA                                   | 29.03.2026 | 1,39            |              | -1,39            | -934,78   |
| 29.03.2026                                            | 29.03.2026 | 22/485 | IZVZ | 87  |              | INA                                   | 29.03.2026 | 35,94           |              | -35,94           | -970,72   |
| 29.03.2026                                            | 29.03.2026 | 22/486 | IZVZ | 87  |              | INA                                   | 29.03.2026 | 10,96           |              | -10,96           | -981,68   |
| 5.04.2026                                             | 5.04.2026  | 35/80  | IZVZ | 94  |              | POS                                   | 5.04.2026  | 33,97           |              | -33,97           | -1.015,65 |
| 21.04.2026                                            | 21.04.2026 | 35/353 | IZV  | 110 |              | KUPOVINA<br>POS                       | 21.04.2026 | 57,48           |              | -57,48           | -1.073,13 |
| 21.04.2026                                            | 21.04.2026 | 35/364 | IZV  | 110 |              | KUPOVINA<br>POS                       | 21.04.2026 | 20,01           |              | -20,01           | -1.093,14 |
| 28.04.2026                                            | 28.04.2026 | 35/509 | IZV  | 117 |              | KUPOVINA<br>POS                       | 28.04.2026 | 20,01           |              | -20,01           | -1.113,15 |
| 18.06.2026                                            | 18.06.2026 | 57/283 | IZV  | 167 |              | KUPOVINA<br>POS                       | 18.06.2026 | 58,47           |              | -58,47           | -1.171,62 |
| <b>Ukupno:</b>                                        |            |        |      |     |              |                                       |            | <b>1.261,63</b> | <b>90,01</b> | <b>-1.171,62</b> |           |

| INSTITUT IGH D.D. (000182), (OIB:79766124714) |           |       |     |  |  | Janka Rakuše 1 ,10000 Zagreb, (1) / |           |  |                 |                 |          |
|-----------------------------------------------|-----------|-------|-----|--|--|-------------------------------------|-----------|--|-----------------|-----------------|----------|
| 2.01.2024                                     | 1.01.2026 | 1/926 | TEM |  |  | PS 2023                             | 2.01.2024 |  | 1.725,39        | 1.725,39        | 1.725,39 |
| <b>Ukupno:</b>                                |           |       |     |  |  |                                     |           |  | <b>1.725,39</b> | <b>1.725,39</b> |          |

| INTERIGRE (000557), (OIB:) |           |       |      |     |  | ,21000 Split, (21) / |            |                 |  |                  |           |
|----------------------------|-----------|-------|------|-----|--|----------------------|------------|-----------------|--|------------------|-----------|
| 30.05.2025                 | 1.01.2026 | 1/927 | IZVZ | 89  |  | RČ                   | 30.05.2025 | 500,00          |  | -500,00          | -500,00   |
| 28.06.2025                 | 1.01.2026 | 1/928 | IZV  | 115 |  | RČ                   | 28.06.2025 | 100,00          |  | -100,00          | -600,00   |
| 13.07.2025                 | 1.01.2026 | 1/929 | IZV  | 130 |  | RČ                   | 13.07.2025 | 200,00          |  | -200,00          | -800,00   |
| 13.07.2025                 | 1.01.2026 | 1/930 | IZV  | 130 |  | RČ                   | 13.07.2025 | 100,00          |  | -100,00          | -900,00   |
| 13.07.2025                 | 1.01.2026 | 1/931 | IZV  | 130 |  | RČ                   | 13.07.2025 | 200,00          |  | -200,00          | -1.100,00 |
| 1.08.2025                  | 1.01.2026 | 1/932 | IZVZ | 148 |  | rč                   | 1.08.2025  | 500,00          |  | -500,00          | -1.600,00 |
| 1.08.2025                  | 1.01.2026 | 1/933 | IZVZ | 148 |  | rč                   | 1.08.2025  | 100,00          |  | -100,00          | -1.700,00 |
| <b>Ukupno:</b>             |           |       |      |     |  |                      |            | <b>1.700,00</b> |  | <b>-1.700,00</b> |           |

| INTERNET PARTNER D.O.O. (000535), (OIB:47012314234) |            |       |     |     |        | SVETOG PETRA STAROG 1 ,21000 Split, (21) / |            |        |          |          |          |
|-----------------------------------------------------|------------|-------|-----|-----|--------|--------------------------------------------|------------|--------|----------|----------|----------|
| 19.06.2026                                          | 1.07.2026  | 66/5  | UFA | 730 | 10-1-1 | INTERNET<br>PARTNER<br>D.O.O.,             | 29.06.2026 |        | 2.520,00 | 2.520,00 | 2.520,00 |
| 20.08.2026                                          | 20.08.2026 | 74/96 | UFA | 865 | 24-1-1 | INTERNET<br>PARTNER<br>D.O.O.,             | 20.08.2026 |        | 90,00    | 90,00    | 2.610,00 |
| 31.08.2026                                          | 31.08.2026 | 83/90 | TEM |     |        | zatvaranje s                               | 31.08.2026 | 720,00 |          | -720,00  | 1.890,00 |

STO KVADRATA d.o.o., Dol 6 , Vis, Tel.: 01/, Fax: 01/,  
IBAN:HR3124840081135168675,MB:05300860, OIB:71545612474

Stranica 27

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    |
|--------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-----------------------------------------------------------|------------------|---------------|-----------------|-----------------|----------|
|                                                                          |                          |               |       |           |                | drugog računa                                             |                  |               |                 |                 |          |
| <b>Ukupno:</b>                                                           |                          |               |       |           |                |                                                           |                  | <b>720,00</b> | <b>2.610,00</b> | <b>1.890,00</b> |          |
| <b>INTERTEKSTIL STANIĆ d.o.o. (000848), (OIB:18665755809)</b>            |                          |               |       |           |                | <b>KERESTINEČKA 57A ,10431 Sveta Nedelja, (1) /</b>       |                  |               |                 |                 |          |
| 18.05.2026                                                               | 18.05.2026               | 53/201        | UFA   | 557       | 4741-223-1     | INTERTEKSTIL STANIĆ d.o.o.,                               | 18.05.2026       |               | 106,71          | 106,71          | 106,71   |
| <b>Ukupno:</b>                                                           |                          |               |       |           |                |                                                           |                  |               | <b>106,71</b>   | <b>106,71</b>   |          |
| <b>J.U.A. FRISCHEIS D.O.O. (000295), (OIB:18918947938)</b>               |                          |               |       |           |                | <b>LJUDEVITA POSAVSKOG 49 ,10410 Velika Gorica, (1) /</b> |                  |               |                 |                 |          |
| 17.10.2024                                                               | 1.01.2026                | 1/934         | UFA   | 750       | 06794/0664/01  | J.U.A. FRISCHEIS D.O.O.,                                  | 17.10.2024       |               | 3.105,60        | 3.105,60        | 3.105,60 |
| <b>Ukupno:</b>                                                           |                          |               |       |           |                |                                                           |                  |               | <b>3.105,60</b> | <b>3.105,60</b> |          |
| <b>JADROLINIJA (000131), (OIB:38453148181)</b>                           |                          |               |       |           |                | <b>Riva 16 ,51000 Rijeka, (51) /</b>                      |                  |               |                 |                 |          |
| 6.05.2025                                                                | 1.01.2026                | 1/935         | IZV   | 91        |                | rč                                                        | 6.05.2025        | 62,20         |                 | -62,20          | -62,20   |
| 27.08.2025                                                               | 1.01.2026                | 1/936         | UFA   | 1049      | 1449-1603-11   | JADROLINIJA                                               | 27.08.2025       |               | 61,10           | 61,10           | -1,10    |
| 18.11.2025                                                               | 1.01.2026                | 1/937         | IZVZ  | 254       |                | RČ                                                        | 18.11.2025       | 95,60         |                 | -95,60          | -96,70   |
| 18.02.2026                                                               | 18.02.2026               | 14/221        | IZVZ  | 48        |                | rč                                                        | 18.02.2026       | 93,80         |                 | -93,80          | -190,50  |
| <b>Ukupno:</b>                                                           |                          |               |       |           |                |                                                           |                  | <b>251,60</b> | <b>61,10</b>    | <b>-190,50</b>  |          |
| <b>Javna ustanova ŠPORTSKI OBJEKTI-SPLIT (000878), (OIB:12492147815)</b> |                          |               |       |           |                | <b>Osječka 11 ,21000 Split, (21) /</b>                    |                  |               |                 |                 |          |
| 7.07.2026                                                                | 7.07.2026                | 66/67         | UFA   | 752       | 5328/P4/1      | Javna ustanova ŠPORTSKI OBJEKTI-SPLIT,                    | 15.07.2026       |               | 18,00           | 18,00           | 18,00    |
| 29.07.2026                                                               | 29.07.2026               | 66/211        | UFA   | 803       | 5783/P4/1      | Javna ustanova ŠPORTSKI OBJEKTI-SPLIT,                    | 6.08.2026        |               | 18,00           | 18,00           | 36,00    |
| <b>Ukupno:</b>                                                           |                          |               |       |           |                |                                                           |                  |               | <b>36,00</b>    | <b>36,00</b>    |          |
| <b>JAVNI BILJEŽNIK ANTE ZLOKIĆ (000484), (OIB:65473551645)</b>           |                          |               |       |           |                | <b>VELEBITSKA 26 ,21000 Split, (21) /</b>                 |                  |               |                 |                 |          |
| 5.02.2025                                                                | 1.01.2026                | 1/938         | IZV   | 29        |                | RČ                                                        | 5.02.2025        | 745,81        |                 | -745,81         | -745,81  |
| <b>Ukupno:</b>                                                           |                          |               |       |           |                |                                                           |                  | <b>745,81</b> |                 | <b>-745,81</b>  |          |
| <b>JAVNI BILJEŽNIK GELENA DRAGUN (000875), (OIB:)</b>                    |                          |               |       |           |                | <b>ŠOLTANSKA 18 ,21000 Split, (21) /</b>                  |                  |               |                 |                 |          |
| 11.08.2026                                                               | 11.08.2026               | 72/79         | IZV   | 65        |                | 1166/VP/1                                                 | 11.08.2026       | 175,00        |                 | -175,00         | -175,00  |
| <b>Ukupno:</b>                                                           |                          |               |       |           |                |                                                           |                  | <b>175,00</b> |                 | <b>-175,00</b>  |          |
| <b>JAVNI BILJEŽNIK Helena Dragun (000881), (OIB:17993292271)</b>         |                          |               |       |           |                | <b>Šoltanska 18 ,21000 Split, (21) /</b>                  |                  |               |                 |                 |          |
| 11.08.2026                                                               | 11.08.2026               | 74/56         | UFA   | 849       | 1166/VP/1      | JAVNI BILJEŽNIK Helena Dragun,                            | 19.08.2026       |               | 175,00          | 175,00          | 175,00   |
| <b>Ukupno:</b>                                                           |                          |               |       |           |                |                                                           |                  |               | <b>175,00</b>   | <b>175,00</b>   |          |
| <b>JAVNI BILJEŽNIK Ivana Duplančić (000765), (OIB:85975557010)</b>       |                          |               |       |           |                | <b>Ruđera Boškovića 9 ,21000 Split, (21) /</b>            |                  |               |                 |                 |          |
| 25.02.2026                                                               | 28.02.2026               | 17/383        | UFA   | 223       | 158/2/1        | JAVNI BILJEŽNIK Ivana Duplančić,                          | 4.03.2026        |               | 85,00           | 85,00           | 85,00    |
| 15.04.2026                                                               | 15.04.2026               | 35/247        | IZV   | 104       |                | RN                                                        | 15.04.2026       | 21,25         |                 | -21,25          | 63,75    |
| 15.06.2026                                                               | 15.06.2026               | 61/113        | UFA   | 677       | 886/2/1        | JAVNI BILJEŽNIK Ivana Duplančić,                          | 22.06.2026       |               | 25,58           | 25,58           | 89,33    |
| 2.07.2026                                                                | 2.07.2026                | 66/32         | UFA   | 740       | 1022/2/1       | JAVNI BILJEŽNIK Ivana Duplančić,                          | 9.07.2026        |               | 8,83            | 8,83            | 98,16    |
| 29.07.2026                                                               | 29.07.2026               | 66/205        | UFA   | 801       | 1199/2/1       | JAVNI BILJEŽNIK Ivana Duplančić,                          | 5.08.2026        |               | 8,83            | 8,83            | 106,99   |
| <b>Ukupno:</b>                                                           |                          |               |       |           |                |                                                           |                  | <b>21,25</b>  | <b>128,24</b>   | <b>106,99</b>   |          |
| <b>JAVNI BILJEŽNIK KRISTIAN HUKELJ (000724), (OIB:61077912637)</b>       |                          |               |       |           |                | <b>MRAZOVIĆEVA ULICA 6 ,10000 Zagreb, (1) /</b>           |                  |               |                 |                 |          |
| 7.11.2025                                                                | 1.01.2026                | 1/939         | UFA   | 1428      | 5079/VP/1      | JAVNI BILJEŽNIK KRISTIAN                                  | 15.11.2025       |               | 1.069,14        | 1.069,14        | 1.069,14 |

| Datum dokumenta                                                      | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument    | Opis knjiženja                                                   | Valuta dokumenta | Duguje   | Potražuje       | Otvoreno        | Saldo           |
|----------------------------------------------------------------------|--------------------------|---------------|-------|-----------|-------------------|------------------------------------------------------------------|------------------|----------|-----------------|-----------------|-----------------|
|                                                                      |                          |               |       |           |                   | HUKELJ,                                                          |                  |          |                 |                 |                 |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                   |                                                                  |                  |          | <b>1.069,14</b> | <b>1.069,14</b> |                 |
| <b>JAVNI BILJEŽNIK LJILJANA VODOPIJA (000555), (OIB:)</b>            |                          |               |       |           |                   | <b>,10000 Zagreb, (1) /</b>                                      |                  |          |                 |                 |                 |
| 23.06.2025                                                           | 1.01.2026                | 1/940         | IZVZ  | 110       |                   | rč                                                               | 23.06.2025       | 120,00   |                 | -120,00         | -120,00         |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                   |                                                                  |                  |          | <b>120,00</b>   | <b>-120,00</b>  |                 |
| <b>JAVNI BILJEŽNIK MATIJANA PARADŽIK (000684), (OIB:69594909753)</b> |                          |               |       |           |                   | <b>TRG HRVATSKE BRATSKE ZAJEDNICE 2 ,21000 Split, (21) /</b>     |                  |          |                 |                 |                 |
| 22.05.2026                                                           | 22.05.2026               | 53/260        | UFA   | 578       | 2218/GP/1         | JAVNI BILJEŽNIK MATIJANA PARADŽIK,                               | 30.05.2026       |          | 1.289,59        | 1.289,59        | 1.289,59        |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                   |                                                                  |                  |          | <b>1.289,59</b> | <b>1.289,59</b> |                 |
| <b>JAVNI BILJEŽNIK MILA ČIPČIĆ (000558), (OIB:50364439951)</b>       |                          |               |       |           |                   | <b>GUNDULIĆEVA 20 ,21000 Split, (21) /</b>                       |                  |          |                 |                 |                 |
| 4.06.2025                                                            | 1.01.2026                | 1/941         | IZVZ  | 93        |                   | RČ                                                               | 4.06.2025        | 71,33    |                 | -71,33          | -71,33          |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                   |                                                                  |                  |          | <b>71,33</b>    | <b>-71,33</b>   |                 |
| <b>JAVNI BILJEŽNIK MILKA TOSIĆ (000511), (OIB:77904122388)</b>       |                          |               |       |           |                   | <b>RUĐERA BOŠKVIČA 9 ,21000 Split, (21) /</b>                    |                  |          |                 |                 |                 |
| 19.05.2025                                                           | 1.01.2026                | 1/942         | IZV   | 101       |                   | rč                                                               | 19.05.2025       | 77,50    |                 | -77,50          | -77,50          |
| 26.05.2025                                                           | 1.01.2026                | 1/943         | IZV   | 107       |                   | RČ                                                               | 26.05.2025       | 8,83     |                 | -8,83           | -86,33          |
| 21.08.2025                                                           | 1.01.2026                | 1/944         | IZVZ  | 168       |                   | rč                                                               | 21.08.2025       | 287,66   |                 | -287,66         | -373,99         |
| 21.08.2025                                                           | 1.01.2026                | 1/945         | IZVZ  | 168       |                   | rč                                                               | 21.08.2025       | 12,66    |                 | -12,66          | -386,65         |
| 21.08.2025                                                           | 1.01.2026                | 1/946         | IZVZ  | 168       |                   | rč                                                               | 21.08.2025       | 42,98    |                 | -42,98          | -429,63         |
| 22.08.2025                                                           | 1.01.2026                | 1/947         | IZVZ  | 169       |                   | rč                                                               | 22.08.2025       | 8,83     |                 | -8,83           | -438,46         |
| 16.10.2025                                                           | 1.01.2026                | 1/948         | IZVZ  | 224       |                   | RČ                                                               | 16.10.2025       | 36,28    |                 | -36,28          | -474,74         |
| 3.12.2025                                                            | 1.01.2026                | 1/949         | IZV   | 151       |                   | rč                                                               | 3.12.2025        | 23,99    |                 | -23,99          | -498,73         |
| 3.12.2025                                                            | 1.01.2026                | 1/950         | IZV   | 151       |                   | rč                                                               | 3.12.2025        | 21,49    |                 | -21,49          | -520,22         |
| 3.12.2025                                                            | 1.01.2026                | 1/951         | IZV   | 151       |                   | rč                                                               | 3.12.2025        | 30,32    |                 | -30,32          | -550,54         |
| 13.01.2026                                                           | 13.01.2026               | 6/11          | UFA   | 4         | 30/1/3            | JAVNI BILJEŽNIK MILKA TOSIĆ,                                     | 16.01.2026       |          | 3,83            | 3,83            | -546,71         |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                   |                                                                  |                  |          | <b>550,54</b>   | <b>3,83</b>     | <b>-546,71</b>  |
| <b>JAVNI BILJEŽNIK Sanda Pandža (000801), (OIB:17759058023)</b>      |                          |               |       |           |                   | <b>Kačićeva 9 ,10000 Zagreb, (1) /</b>                           |                  |          |                 |                 |                 |
| 30.03.2026                                                           | 30.03.2026               | 27/220        | UFA   | 346       | 988/VP/1          | JAVNI BILJEŽNIK Sanda Pandža,                                    | 7.04.2026        |          | 21,25           | 21,25           | 21,25           |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                   |                                                                  |                  |          | <b>21,25</b>    | <b>21,25</b>    |                 |
| <b>JAVNI BILJEŽNIK VESNA KELECIC (000554), (OIB:)</b>                |                          |               |       |           |                   | <b>,10000 Zagreb, (1) /</b>                                      |                  |          |                 |                 |                 |
| 23.06.2025                                                           | 1.01.2026                | 1/952         | IZVZ  | 110       |                   | RČ                                                               | 23.06.2025       | 92,50    |                 | -92,50          | -92,50          |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                   |                                                                  |                  |          | <b>92,50</b>    | <b>-92,50</b>   |                 |
| <b>JELICIC ŽELJKO (000337), (OIB:)</b>                               |                          |               |       |           |                   | <b>,10000 Zagreb, (1) /</b>                                      |                  |          |                 |                 |                 |
| 7.04.2026                                                            | 7.04.2026                | 35/99         | IZVZ  | 96        |                   | RACUNI                                                           | 7.04.2026        | 300,00   |                 | -300,00         | -300,00         |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                   |                                                                  |                  |          | <b>300,00</b>   | <b>-300,00</b>  |                 |
| <b>JETI TOUR D.O.O. (000402), (OIB:79118529184)</b>                  |                          |               |       |           |                   | <b>OSOJE V 8 ,21223 Okrug Gornji, (21) /</b>                     |                  |          |                 |                 |                 |
| 10.09.2024                                                           | 1.01.2026                | 1/953         | UFA   | 1045      | 46/1/1            | JETI TOUR D.O.O.,                                                | 10.09.2024       |          | 7.700,00        | 7.700,00        | 7.700,00        |
| 3.10.2024                                                            | 1.01.2026                | 1/954         | IZV   | 131       |                   | PO RACUNU                                                        | 3.10.2024        | 1.700,00 |                 | -1.700,00       | 6.000,00        |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                   |                                                                  |                  |          | <b>1.700,00</b> | <b>7.700,00</b> | <b>6.000,00</b> |
| <b>JOSIP RADOJEVIĆ (000725), (OIB:21726258207)</b>                   |                          |               |       |           |                   | <b>MATIJE GUPCA 21 ,21480 Vis, (21) /</b>                        |                  |          |                 |                 |                 |
| 31.12.2025                                                           | 1.01.2026                | 1/955         | UFA   | 1440      | 05/2025           | JOSIP RADOJEVIĆ,                                                 | 8.01.2026        |          | 4.140,00        | 4.140,00        | 4.140,00        |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                   |                                                                  |                  |          | <b>4.140,00</b> | <b>4.140,00</b> |                 |
| <b>JOSIPA BORJAN (000459), (OIB:)</b>                                |                          |               |       |           |                   | <b>,10000 Zagreb, (1) /</b>                                      |                  |          |                 |                 |                 |
| 10.01.2025                                                           | 1.01.2026                | 1/956         | IZVZ  | 8         |                   | ISPLATA ZA LIM ZARE                                              | 10.01.2025       | 200,00   |                 | -200,00         | -200,00         |
| 28.01.2025                                                           | 1.01.2026                | 1/957         | IZVZ  | 17        |                   | ISPLATA ZA LIM ZARE                                              | 28.01.2025       | 200,00   |                 | -200,00         | -400,00         |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                   |                                                                  |                  |          | <b>400,00</b>   | <b>-400,00</b>  |                 |
| <b>JOSTI OBRT (000350), (OIB:)</b>                                   |                          |               |       |           |                   | <b>,10000 Zagreb, (1) /</b>                                      |                  |          |                 |                 |                 |
| 5.02.2025                                                            | 1.01.2026                | 1/958         | IZV   | 29        |                   | RČ                                                               | 5.02.2025        | 375,00   |                 | -375,00         | -375,00         |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                   |                                                                  |                  |          | <b>375,00</b>   | <b>-375,00</b>  |                 |
| <b>JYSK D.O.O. (000028), (OIB:64729046835)</b>                       |                          |               |       |           |                   | <b>Ulica Damira Tomljanovica-Gavrana 11 ,10000 Zagreb, (1) /</b> |                  |          |                 |                 |                 |
| 10.07.2025                                                           | 1.01.2026                | 1/959         | IZV   | 127       |                   | rč                                                               | 10.07.2025       | 197,75   |                 | -197,75         | -197,75         |
| 7.11.2025                                                            | 1.01.2026                | 1/960         | UFA   | 1143      | 21319/V615/1010 6 | JYSK D.O.O.,                                                     | 7.11.2025        |          | 42,00           | 42,00           | -155,75         |

| Datum dokumenta                                      | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                       | Valuta dokumenta | Duguje           | Potražuje       | Otvoreno          | Saldo      |
|------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|------------------------------------------------------|------------------|------------------|-----------------|-------------------|------------|
| 24.02.2026                                           | 24.02.2026               | 14/329        | IZVZ  | 54        |                | rč                                                   | 24.02.2026       | 55,50            |                 | -55,50            | -211,25    |
| 25.03.2026                                           | 25.03.2026               | 22/383        | IZVZ  | 83        |                | POS                                                  | 25.03.2026       | 11,50            |                 | -11,50            | -222,75    |
| 31.03.2026                                           | 31.03.2026               | 22/522        | IZVZ  | 89        |                | POS                                                  | 31.03.2026       | 351,24           |                 | -351,24           | -573,99    |
|                                                      |                          |               |       |           |                | KUPOVINA                                             |                  |                  |                 |                   |            |
| <b>Ukupno:</b>                                       |                          |               |       |           |                |                                                      |                  | <b>615,99</b>    | <b>42,00</b>    | <b>-573,99</b>    |            |
| <b>KAMEN-MG D.O.O. (000168), (OIB:17513881135)</b>   |                          |               |       |           |                | <b>MIRT 5 ,21247 Neorić, (21) /</b>                  |                  |                  |                 |                   |            |
| 16.02.2024                                           | 1.01.2026                | 1/961         | UFA   | 45        | 217/V02/0      | KAMEN-MG D.O.O., (356,34)                            | 16.02.2024       |                  | 310,76          | 310,76            | 310,76     |
| 29.02.2024                                           | 1.01.2026                | 1/962         | UFA   | 241       | 280/V02/0      | KAMEN-MG D.O.O.,                                     | 29.02.2024       |                  | 981,60          | 981,60            | 1.292,36   |
| 29.02.2024                                           | 1.01.2026                | 1/963         | UFA   | 83        | 46/V01/0       | KAMEN-MG D.O.O.,                                     | 29.02.2024       |                  | 1.205,63        | 1.205,63          | 2.497,99   |
| 8.03.2024                                            | 1.01.2026                | 1/964         | UFA   | 98        | 69/V01/0       | KAMEN-MG D.O.O.,                                     | 8.03.2024        |                  | 563,75          | 563,75            | 3.061,74   |
| 11.03.2024                                           | 1.01.2026                | 1/965         | UFA   | 100       | 324/V02/0      | KAMEN-MG D.O.O.,                                     | 11.03.2024       |                  | 1.369,16        | 1.369,16          | 4.430,90   |
| 23.01.2025                                           | 1.01.2026                | 1/966         | IZV   | 19        |                | OVHRHA                                               | 23.01.2025       | 132,72           |                 | -132,72           | 4.298,18   |
| 23.01.2025                                           | 1.01.2026                | 1/967         | IZV   | 19        |                | OVHRHA                                               | 23.01.2025       | 4.154,78         |                 | -4.154,78         | 143,40     |
| 24.01.2025                                           | 1.01.2026                | 1/968         | IZVZ  | 16        |                | OVHRHA                                               | 24.01.2025       | 0,87             |                 | -0,87             | 142,53     |
| 24.01.2025                                           | 1.01.2026                | 1/969         | IZVZ  | 16        |                | OVHRHA                                               | 24.01.2025       | 2.794,21         |                 | -2.794,21         | -2.651,68  |
| <b>Ukupno:</b>                                       |                          |               |       |           |                |                                                      |                  | <b>7.082,58</b>  | <b>4.430,90</b> | <b>-2.651,68</b>  |            |
| <b>KAŠTELANKA D.O.O. (000361), (OIB:44609350058)</b> |                          |               |       |           |                | <b>ANTE STARČEVIĆA ,21212 Kaštel Sućurac, (21) /</b> |                  |                  |                 |                   |            |
| 25.04.2025                                           | 1.01.2026                | 1/970         | IZVZ  | 76        |                | NAJAM                                                | 25.04.2025       | 2.500,00         |                 | -2.500,00         | -2.500,00  |
| 13.07.2025                                           | 1.01.2026                | 1/971         | IZV   | 131       |                | NAJAM                                                | 13.07.2025       | 2.800,00         |                 | -2.800,00         | -5.300,00  |
| 22.10.2025                                           | 1.01.2026                | 1/972         | IZV   | 228       |                | RN                                                   | 22.10.2025       | 2.500,00         |                 | -2.500,00         | -7.800,00  |
| 5.11.2025                                            | 1.01.2026                | 1/973         | IZVZ  | 242       |                | rč                                                   | 5.11.2025        | 2.000,00         |                 | -2.000,00         | -9.800,00  |
| 11.11.2025                                           | 1.01.2026                | 1/974         | IZVZ  | 247       |                | RČ                                                   | 11.11.2025       | 1.750,00         |                 | -1.750,00         | -11.550,00 |
| 31.12.2025                                           | 1.01.2026                | 1/976         | TEM   |           |                | prijenos                                             | 31.12.2025       | 17.950,00        |                 | -17.950,00        | -29.500,00 |
| 29.01.2026                                           | 29.01.2026               | 4/2200        | IZVZ  | 28        |                | RČ                                                   | 29.01.2026       | 3.000,00         |                 | -3.000,00         | -32.500,00 |
| 6.05.2026                                            | 1.05.2026                | 53/52         | UFA   | 509       | 84/P001/1      | KAŠTELANK A D.O.O.,                                  | 30.04.2026       |                  | 3.750,00        | 3.750,00          | -28.750,00 |
| <b>Ukupno:</b>                                       |                          |               |       |           |                |                                                      |                  | <b>32.500,00</b> | <b>3.750,00</b> | <b>-28.750,00</b> |            |
| <b>KATJA (000551), (OIB:)</b>                        |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                          |                  |                  |                 |                   |            |
| 17.06.2025                                           | 1.01.2026                | 1/977         | IZV   | 104       |                | ČIŠĆENJE                                             | 17.06.2025       | 110,00           |                 | -110,00           | -110,00    |
| <b>Ukupno:</b>                                       |                          |               |       |           |                |                                                      |                  | <b>110,00</b>    |                 | <b>-110,00</b>    |            |
| <b>KAUFLAND (000602), (OIB:)</b>                     |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                          |                  |                  |                 |                   |            |
| 5.03.2026                                            | 5.03.2026                | 22/69         | IZVZ  | 63        |                | rč                                                   | 5.03.2026        | 8,97             |                 | -8,97             | -8,97      |
| 9.03.2026                                            | 9.03.2026                | 22/135        | IZVZ  | 67        |                | RČ                                                   | 9.03.2026        | 8,37             |                 | -8,37             | -17,34     |
| 23.03.2026                                           | 23.03.2026               | 22/339        | IZVZ  | 81        |                | POS                                                  | 23.03.2026       | 9,98             |                 | -9,98             | -27,32     |
|                                                      |                          |               |       |           |                | KUPOVINA                                             |                  |                  |                 |                   |            |
| 24.03.2026                                           | 24.03.2026               | 22/358        | IZVZ  | 82        |                | POS                                                  | 24.03.2026       | 16,01            |                 | -16,01            | -43,33     |
| 30.03.2026                                           | 30.03.2026               | 22/492        | IZVZ  | 88        |                | RN                                                   | 30.03.2026       | 2,38             |                 | -2,38             | -45,71     |
| 1.04.2026                                            | 1.04.2026                | 35/8          | IZVZ  | 90        |                | POS                                                  | 1.04.2026        | 28,49            |                 | -28,49            | -74,20     |
|                                                      |                          |               |       |           |                | KUPOVINA                                             |                  |                  |                 |                   |            |
| 24.04.2026                                           | 24.04.2026               | 35/413        | IZV   | 113       |                | POS                                                  | 24.04.2026       | 35,24            |                 | -35,24            | -109,44    |
|                                                      |                          |               |       |           |                | KUPOVINA                                             |                  |                  |                 |                   |            |
| 30.04.2026                                           | 30.04.2026               | 35/549        | IZVZ  | 119       |                | POS                                                  | 30.04.2026       | 10,55            |                 | -10,55            | -119,99    |
|                                                      |                          |               |       |           |                | KUPOVINA                                             |                  |                  |                 |                   |            |
| 8.05.2026                                            | 8.05.2026                | 48/141        | IZVZ  | 127       |                | POS                                                  | 8.05.2026        | 53,89            |                 | -53,89            | -173,88    |
|                                                      |                          |               |       |           |                | KUPOVINA                                             |                  |                  |                 |                   |            |
| <b>Ukupno:</b>                                       |                          |               |       |           |                |                                                      |                  | <b>173,88</b>    |                 | <b>-173,88</b>    |            |
| <b>KHASANBOY BOTIROV (000865), (OIB:)</b>            |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                          |                  |                  |                 |                   |            |
| 17.07.2026                                           | 17.07.2026               | 64/317        | IZV   | 195       |                | TROŠKOVI                                             | 17.07.2026       | 700,00           |                 | -700,00           | -700,00    |
| <b>Ukupno:</b>                                       |                          |               |       |           |                |                                                      |                  | <b>700,00</b>    |                 | <b>-700,00</b>    |            |
| <b>KIMCENTAR D.O.O. (000500), (OIB:)</b>             |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                          |                  |                  |                 |                   |            |
| 29.04.2025                                           | 1.01.2026                | 1/978         | IZV   | 86        |                | RČ                                                   | 29.04.2025       | 230,00           |                 | -230,00           | -230,00    |
| 29.04.2025                                           | 1.01.2026                | 1/979         | IZV   | 86        |                | RČ                                                   | 29.04.2025       | 220,00           |                 | -220,00           | -450,00    |
| 25.06.2025                                           | 1.01.2026                | 1/980         | IZVZ  | 113       |                | rč                                                   | 25.06.2025       | 600,00           |                 | -600,00           | -1.050,00  |
| <b>Ukupno:</b>                                       |                          |               |       |           |                |                                                      |                  | <b>1.050,00</b>  |                 | <b>-1.050,00</b>  |            |
| <b>KIMM TRANSPORTI (000457), (OIB:11831693802)</b>   |                          |               |       |           |                | <b>LAZINA ČIČKA 12/15 ,10000 Zagreb, (1) /</b>       |                  |                  |                 |                   |            |
| 23.01.2025                                           | 1.01.2026                | 1/981         | IZV   | 19        |                | RČ                                                   | 23.01.2025       | 250,00           |                 | -250,00           | -250,00    |
| 20.03.2025                                           | 1.01.2026                | 1/982         | UFA   | 206       | 54-01-01       | KIMM TRANSPORT I,                                    | 27.03.2025       |                  | 220,00          | 220,00            | -30,00     |
|                                                      |                          |               |       |           |                | KIMM TRANSPORT I,                                    |                  |                  |                 |                   |            |
| 28.03.2025                                           | 1.01.2026                | 1/983         | UFA   | 211       | 64-01-01       | KIMM TRANSPORT I,                                    | 4.04.2025        |                  | 220,00          | 220,00            | 190,00     |
|                                                      |                          |               |       |           |                | KIMM TRANSPORT I,                                    |                  |                  |                 |                   |            |
| 2.04.2025                                            | 1.01.2026                | 1/984         | UFA   | 220       | 66-01-01       | KIMM TRANSPORT I,                                    | 2.04.2025        |                  | 220,00          | 220,00            | 410,00     |

| Datum dokumenta                                        | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                              | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno         | Saldo     |
|--------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|---------------------------------------------|------------------|-----------------|-----------------|------------------|-----------|
| 4.04.2025                                              | 1.01.2026                | 1/985         | UFA   | 223       | 69-01-01       | KIMM<br>TRANSPORT<br>I,                     | 11.04.2025       |                 | 200,00          | 200,00           | 610,00    |
| 25.04.2025                                             | 1.01.2026                | 1/986         | UFA   | 256       | 96-01-01       | KIMM<br>TRANSPORT<br>I,                     | 25.04.2025       |                 | 200,00          | 200,00           | 810,00    |
| 27.04.2025                                             | 1.01.2026                | 1/987         | UFA   | 257       | 98-01-01       | KIMM<br>TRANSPORT<br>I,                     | 27.05.2025       |                 | 200,00          | 200,00           | 1.010,00  |
| 29.04.2025                                             | 1.01.2026                | 1/988         | UFA   | 259       | 102-01-01      | KIMM<br>TRANSPORT<br>I,                     | 29.05.2025       |                 | 220,00          | 220,00           | 1.230,00  |
| 30.04.2025                                             | 1.01.2026                | 1/989         | UFA   | 264       | 106-01-01      | KIMM<br>TRANSPORT<br>I,                     | 30.05.2025       |                 | 220,00          | 220,00           | 1.450,00  |
| 5.05.2025                                              | 1.01.2026                | 1/990         | UFA   | 367       | 111-01-01      | KIMM<br>TRANSPORT<br>I,                     | 4.06.2025        |                 | 220,00          | 220,00           | 1.670,00  |
| 7.05.2025                                              | 1.01.2026                | 1/991         | UFA   | 372       | 113-01-01      | KIMM<br>TRANSPORT<br>I,                     | 7.05.2025        |                 | 200,00          | 200,00           | 1.870,00  |
| 7.05.2025                                              | 1.01.2026                | 1/992         | UFA   | 371       | 114-01-01      | KIMM<br>TRANSPORT<br>I,                     | 7.05.2025        |                 | 80,00           | 80,00            | 1.950,00  |
| 8.05.2025                                              | 1.01.2026                | 1/993         | UFA   | 374       | 115-01-01      | KIMM<br>TRANSPORT<br>I,                     | 8.05.2025        |                 | 220,00          | 220,00           | 2.170,00  |
| 12.05.2025                                             | 1.01.2026                | 1/994         | IZV   | 96        |                | RČ                                          | 12.05.2025       | 420,00          |                 | -420,00          | 1.750,00  |
| 12.05.2025                                             | 1.01.2026                | 1/995         | UFA   | 389       | 118-01-01      | KIMM<br>TRANSPORT<br>I,                     | 12.05.2025       |                 | 220,00          | 220,00           | 1.970,00  |
| 22.05.2025                                             | 1.01.2026                | 1/996         | UFA   | 399       | 128-01-01      | KIMM<br>TRANSPORT<br>I,                     | 22.05.2025       |                 | 200,00          | 200,00           | 2.170,00  |
| 23.05.2025                                             | 1.01.2026                | 1/997         | IZV   | 105       |                | RČ                                          | 23.05.2025       | 440,00          |                 | -440,00          | 1.730,00  |
| 23.05.2025                                             | 1.01.2026                | 1/998         | UFA   | 400       | 129-01-01      | KIMM<br>TRANSPORT<br>I,                     | 23.05.2025       |                 | 80,00           | 80,00            | 1.810,00  |
| 23.05.2025                                             | 1.01.2026                | 1/999         | UFA   | 401       | 130-01-01      | KIMM<br>TRANSPORT<br>I,                     | 23.05.2025       |                 | 220,00          | 220,00           | 2.030,00  |
| 27.05.2025                                             | 1.01.2026                | 1/1000        | UFA   | 406       | 134-01-01      | KIMM<br>TRANSPORT<br>I,                     | 27.05.2025       |                 | 220,00          | 220,00           | 2.250,00  |
| 7.06.2025                                              | 1.01.2026                | 1/1001        | UFA   | 461       | 139-01-01      | KIMM<br>TRANSPORT<br>I,                     | 7.07.2025        |                 | 200,00          | 200,00           | 2.450,00  |
| 10.06.2025                                             | 1.01.2026                | 1/1002        | UFA   | 477       | 141-01-01      | KIMM<br>TRANSPORT<br>I,                     | 10.07.2025       |                 | 200,00          | 200,00           | 2.650,00  |
| 10.06.2025                                             | 1.01.2026                | 1/1003        | UFA   | 476       | 142-01-01      | KIMM<br>TRANSPORT<br>I,                     | 10.07.2025       |                 | 220,00          | 220,00           | 2.870,00  |
| 13.06.2025                                             | 1.01.2026                | 1/1004        | UFA   | 472       | 145-01-01      | KIMM<br>TRANSPORT<br>I,                     | 13.06.2025       |                 | 220,00          | 220,00           | 3.090,00  |
| <b>Ukupno:</b>                                         |                          |               |       |           |                |                                             |                  | <b>1.110,00</b> | <b>4.200,00</b> | <b>3.090,00</b>  |           |
| <b>KLIMA ZIRDUM d.o.o. (000861), (OIB:58674303975)</b> |                          |               |       |           |                | <b>Tuheljska ulica ,10000 Zagreb, (1) /</b> |                  |                 |                 |                  |           |
| 6.07.2026                                              | 6.07.2026                | 66/44         | UFA   | 744       | 50-1D26-1      | KLIMA<br>ZIRDUM<br>d.o.o.,                  | 30.06.2026       |                 | 312,50          | 312,50           | 312,50    |
| <b>Ukupno:</b>                                         |                          |               |       |           |                |                                             |                  |                 | <b>312,50</b>   | <b>312,50</b>    |           |
| <b>KNEŽEVIĆ (000751), (OIB:)</b>                       |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                 |                  |                 |                 |                  |           |
| 24.03.2025                                             | 1.01.2026                | 1/1005        | IZV   | 62        |                | OVHHA<br>KNEŽEVIĆ                           | 24.03.2025       | 240,82          |                 | -240,82          | -240,82   |
| 24.03.2025                                             | 1.01.2026                | 1/1006        | IZV   | 62        |                | OVHHA<br>KNEŽEVIĆ                           | 24.03.2025       | 53,09           |                 | -53,09           | -293,91   |
| 24.03.2025                                             | 1.01.2026                | 1/1007        | IZV   | 62        |                | OVHHA<br>KNEŽEVIĆ                           | 24.03.2025       | 284,37          |                 | -284,37          | -578,28   |
| 25.03.2025                                             | 1.01.2026                | 1/1008        | IZV   | 63        |                | OVHHA<br>KNEŽEVIĆ                           | 25.03.2025       | 700,73          |                 | -700,73          | -1.279,01 |
| 25.03.2025                                             | 1.01.2026                | 1/1009        | IZV   | 63        |                | OVHHA<br>KNEŽEVIĆ                           | 25.03.2025       | 53,09           |                 | -53,09           | -1.332,10 |
| 25.03.2025                                             | 1.01.2026                | 1/1010        | IZV   | 63        |                | OVHHA<br>KNEŽEVIĆ                           | 25.03.2025       | 942,60          |                 | -942,60          | -2.274,70 |
| <b>Ukupno:</b>                                         |                          |               |       |           |                |                                             |                  | <b>2.274,70</b> |                 | <b>-2.274,70</b> |           |

| Datum dokumenta                                                                      | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                        | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno         | Saldo     |
|--------------------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-------------------------------------------------------|------------------|-----------------|-----------------|------------------|-----------|
| <b>KOLIC ANDREA (000440), (OIB:)</b>                                                 |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                           |                  |                 |                 |                  |           |
| 2.04.2026                                                                            | 2.04.2026                | 34/8          | IZV   | 21        |                | RN                                                    | 2.04.2026        | 50,00           |                 | -50,00           | -50,00    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                       |                  | <b>50,00</b>    |                 | <b>-50,00</b>    |           |
| <b>KOLMA D.O.O. (000157), (OIB:19817426969)</b>                                      |                          |               |       |           |                | <b>VIS ,21480 Vis, (21) /</b>                         |                  |                 |                 |                  |           |
| 14.12.2022                                                                           | 1.01.2026                | 1/1011        | IZVZ  | 81        |                | KOLMA D.O.O.                                          | 14.12.2022       | 293,70          |                 | -293,70          | -293,70   |
| 19.11.2023                                                                           | 1.01.2026                | 1/1012        | UFA   | 162       | 546/1/3        | KOLMA D.O.O., PS 2023                                 | 19.11.2023       |                 | 877,99          | 877,99           | 584,29    |
| 2.01.2024                                                                            | 1.01.2026                | 1/1013        | TEM   |           |                | RČ                                                    | 2.01.2024        |                 | 495,39          | 495,39           | 1.079,68  |
| 12.01.2024                                                                           | 1.01.2026                | 1/1014        | IZV   | 6         |                | RČ 55/1/3                                             | 12.01.2024       | 778,43          |                 | -778,43          | 301,25    |
| 11.03.2024                                                                           | 1.01.2026                | 1/1015        | IZV   | 36        |                | KOLMA D.O.O., RČ                                      | 11.03.2024       | 228,11          |                 | -228,11          | 73,14     |
| 12.06.2024                                                                           | 1.01.2026                | 1/1016        | UFA   | 574       | 293/1/3        | KOLMA D.O.O., RČ                                      | 12.06.2024       | 76,60           |                 | -76,60           | -3,46     |
| 14.01.2025                                                                           | 1.01.2026                | 1/1017        | IZV   | 10        |                |                                                       | 14.01.2025       | 636,36          |                 | -636,36          | -639,82   |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                       |                  | <b>2.013,20</b> | <b>1.373,38</b> | <b>-639,82</b>   |           |
| <b>KOMARNA D.O.O. (000791), (OIB:)</b>                                               |                          |               |       |           |                | <b>KOPILICA 27 ,21000 Split, (21) /</b>               |                  |                 |                 |                  |           |
| 17.04.2026                                                                           | 17.04.2026               | 35/272        | IZV   | 105       |                | RN                                                    | 17.04.2026       | 1.000,00        |                 | -1.000,00        | -1.000,00 |
| 24.04.2026                                                                           | 24.04.2026               | 35/429        | IZV   | 113       |                | PO                                                    | 24.04.2026       | 1.000,00        |                 | -1.000,00        | -2.000,00 |
| 21.07.2026                                                                           | 21.07.2026               | 64/375        | IZV   | 199       |                | UGOVORU                                               | 21.07.2026       | 300,00          |                 | -300,00          | -2.300,00 |
| 3.08.2026                                                                            | 3.08.2026                | 72/14         | IZV   | 60        |                | UGOVORU PLAĆANJE ZA NACHO KINGS DOO                   | 3.08.2026        | 200,00          |                 | -200,00          | -2.500,00 |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                       |                  | <b>2.500,00</b> |                 | <b>-2.500,00</b> |           |
| <b>KOMIS D.O.O. (000614), (OIB:50754878305)</b>                                      |                          |               |       |           |                | <b>IVANA PAVLA II.B ,21212 Kaštel Sućurac, (21) /</b> |                  |                 |                 |                  |           |
| 3.02.2026                                                                            | 28.02.2026               | 17/189        | UFA   | 155       | 81-1110-1      | KOMIS D.O.O.,                                         | 5.03.2026        |                 | 531,80          | 531,80           | 531,80    |
| 7.02.2026                                                                            | 28.02.2026               | 17/204        | UFA   | 160       | 91-1110-1      | KOMIS D.O.O.,                                         | 9.03.2026        |                 | 196,25          | 196,25           | 728,05    |
| 8.04.2026                                                                            | 13.04.2026               | 39/135        | UFA   | 414       | 343-1110-1     | KOMIS D.O.O.,                                         | 8.05.2026        |                 | 285,63          | 285,63           | 1.013,68  |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                       |                  |                 | <b>1.013,68</b> | <b>1.013,68</b>  |           |
| <b>KONZUM PLUS D.O.O. (000278), (OIB:62226620908)</b>                                |                          |               |       |           |                | <b>ULICA MARIJANA ČAVIĆA 1A ,10000 Zagreb, (1) /</b>  |                  |                 |                 |                  |           |
| 27.03.2026                                                                           | 27.03.2026               | 22/458        | IZVZ  | 85        |                | POS                                                   | 27.03.2026       | 13,53           |                 | -13,53           | -13,53    |
| 4.04.2026                                                                            | 4.04.2026                | 35/70         | IZVZ  | 93        |                | KUPOVINA                                              | 4.04.2026        | 5,65            |                 | -5,65            | -19,18    |
| 10.04.2026                                                                           | 10.04.2026               | 35/161        | IZV   | 99        |                | RN                                                    | 10.04.2026       | 11,15           |                 | -11,15           | -30,33    |
| 18.04.2026                                                                           | 18.04.2026               | 35/310        | IZVZ  | 107       |                | rč                                                    | 18.04.2026       | 15,81           |                 | -15,81           | -46,14    |
| 23.04.2026                                                                           | 23.04.2026               | 35/396        | IZV   | 112       |                | POS                                                   | 23.04.2026       | 33,98           |                 | -33,98           | -80,12    |
| 24.04.2026                                                                           | 24.04.2026               | 35/422        | IZV   | 113       |                | KUPOVINA                                              | 24.04.2026       | 9,02            |                 | -9,02            | -89,14    |
| 7.05.2026                                                                            | 7.05.2026                | 48/126        | IZVZ  | 126       |                | POS                                                   | 7.05.2026        | 9,57            |                 | -9,57            | -98,71    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                       |                  | <b>98,71</b>    |                 | <b>-98,71</b>    |           |
| <b>KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ (000348), (OIB:74367890591)</b> |                          |               |       |           |                | <b>KRALJA DRŽISLAVA 34 ,21000 Split, (21) /</b>       |                  |                 |                 |                  |           |
| 13.01.2025                                                                           | 1.01.2026                | 1/1019        | UFA   | 1463      | 259/V01/1      | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,    | 13.01.2025       |                 | 613,43          | 613,43           | 613,43    |
| 2.04.2025                                                                            | 1.01.2026                | 1/1020        | UFA   | 1462      | 4864/V01/1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,    | 2.04.2025        |                 | 1.517,96        | 1.517,96         | 2.131,39  |
| 9.05.2025                                                                            | 1.01.2026                | 1/1021        | UFA   | 1464      | 6695/V01/1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,    | 9.05.2025        |                 | 1.690,35        | 1.690,35         | 3.821,74  |
| 12.09.2025                                                                           | 1.01.2026                | 1/1024        | UFA   | 1466      | 11394/V01/1    | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,    | 12.09.2025       |                 | 136,48          | 136,48           | 3.958,22  |
| 29.10.2025                                                                           | 1.01.2026                | 1/1025        | UFA   | 1465      | 13456/V01/1    | KOVA                                                  | 29.10.2025       |                 | 50,56           | 50,56            | 4.008,78  |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                                            | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|---------------------------------------------------------------------------|------------------|----------|-----------|-----------|-----------|
| 30.10.2025      | 1.01.2026                | 1/1026        | UFA   | 1468      | 13579/V01/1    | PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR<br>KOVAČIĆ,<br>KOVA         | 30.10.2025       |          | 558,06    | 558,06    | 4.566,84  |
| 31.10.2025      | 1.01.2026                | 1/1027        | UFA   | 1469      | 13661/V01/1    | PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR<br>KOVAČIĆ,<br>KOVA         | 31.10.2025       |          | 299,13    | 299,13    | 4.865,97  |
| 5.11.2025       | 1.01.2026                | 1/1028        | UFA   | 1470      | 13823/V01/1    | PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR<br>KOVAČIĆ,<br>KOVA         | 5.11.2025        |          | 951,05    | 951,05    | 5.817,02  |
| 6.11.2025       | 1.01.2026                | 1/1029        | UFA   | 1471      | 13900/V01/1    | PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR<br>KOVAČIĆ,<br>KOVA         | 6.11.2025        |          | 1.026,34  | 1.026,34  | 6.843,36  |
| 13.11.2025      | 1.01.2026                | 1/1030        | UFA   | 1472      | 14325/V01/1    | PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR<br>KOVAČIĆ,<br>KOVA         | 13.11.2025       |          | 43,53     | 43,53     | 6.886,89  |
| 25.11.2025      | 1.01.2026                | 1/1031        | IZVZ  | 261       |                | rč (753,77)                                                               | 25.11.2025       | 294,39   |           | -294,39   | 6.592,50  |
| 27.11.2025      | 1.01.2026                | 1/1032        | IZV   | 146       |                | RČ                                                                        | 27.11.2025       | 130,06   |           | -130,06   | 6.462,44  |
| 3.12.2025       | 1.01.2026                | 1/1033        | IZV   | 151       |                | rč                                                                        | 3.12.2025        | 800,00   |           | -800,00   | 5.662,44  |
| 5.12.2025       | 1.01.2026                | 1/1034        | IZV   | 153       |                | RČ                                                                        | 5.12.2025        | 72,86    |           | -72,86    | 5.589,58  |
| 8.12.2025       | 1.01.2026                | 1/1035        | IZV   | 156       |                | RČ                                                                        | 8.12.2025        | 1.396,13 |           | -1.396,13 | 4.193,45  |
| 8.12.2025       | 1.01.2026                | 1/1036        | IZV   | 156       |                | RČ                                                                        | 8.12.2025        | 265,20   |           | -265,20   | 3.928,25  |
| 11.12.2025      | 1.01.2026                | 1/1037        | IZV   | 159       |                | RČ                                                                        | 11.12.2025       | 1.038,60 |           | -1.038,60 | 2.889,65  |
| 11.12.2025      | 1.01.2026                | 1/1038        | IZV   | 159       |                | RČ                                                                        | 11.12.2025       | 120,44   |           | -120,44   | 2.769,21  |
| 11.12.2025      | 1.01.2026                | 1/1039        | IZV   | 159       |                | RČ                                                                        | 11.12.2025       | 198,73   |           | -198,73   | 2.570,48  |
| 16.12.2025      | 1.01.2026                | 1/1040        | IZV   | 164       |                | RČ                                                                        | 16.12.2025       | 837,81   |           | -837,81   | 1.732,67  |
| 16.12.2025      | 1.01.2026                | 1/1041        | IZV   | 164       |                | RČ                                                                        | 16.12.2025       | 397,44   |           | -397,44   | 1.335,23  |
| 22.12.2025      | 1.01.2026                | 1/1042        | IZV   | 168       |                | rč                                                                        | 22.12.2025       | 1.310,00 |           | -1.310,00 | 25,23     |
| 30.12.2025      | 1.01.2026                | 1/1043        | IZVZ  | 295       |                | RČ                                                                        | 30.12.2025       | 769,13   |           | -769,13   | -743,90   |
| 31.12.2025      | 1.01.2026                | 1/1044        | IZVZ  | 296       |                | RČ                                                                        | 31.12.2025       | 337,83   |           | -337,83   | -1.081,73 |
| 31.12.2025      | 1.01.2026                | 1/1045        | UFA   | 1473      | 16435/V01/1    | KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR<br>KOVAČIĆ,<br>RČ   | 31.12.2025       |          | 16,80     | 16,80     | -1.064,93 |
| 5.01.2026       | 5.01.2026                | 4/24          | IZVZ  | 4         |                | RČ                                                                        | 5.01.2026        | 210,00   |           | -210,00   | -1.274,93 |
| 8.01.2026       | 8.01.2026                | 4/61          | IZVZ  | 7         |                | RČ                                                                        | 8.01.2026        | 678,02   |           | -678,02   | -1.952,95 |
| 12.01.2026      | 12.01.2026               | 4/98          | IZVZ  | 11        |                | RČ                                                                        | 12.01.2026       | 485,14   |           | -485,14   | -2.438,09 |
| 13.01.2026      | 13.01.2026               | 4/106         | IZVZ  | 12        |                | rč                                                                        | 13.01.2026       | 332,88   |           | -332,88   | -2.770,97 |
| 14.01.2026      | 31.01.2026               | 6/30          | UFA   | 13        | 180-V01-1      | KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR<br>KOVAČIĆ,<br>KOVA | 14.01.2026       |          | 1.622,23  | 1.622,23  | -1.148,74 |
| 14.01.2026      | 31.01.2026               | 6/165         | UFA   | 14        | 181-V01-1      | PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR<br>KOVAČIĆ,<br>KOVA         | 14.01.2026       |          | 71,40     | 71,40     | -1.077,34 |
| 16.01.2026      | 31.01.2026               | 6/39          | UFA   | 17        | 302-V01-1      | PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR<br>KOVAČIĆ,<br>KOVA         | 16.01.2026       |          | 62,05     | 62,05     | -1.015,29 |
| 16.01.2026      | 31.01.2026               | 6/42          | UFA   | 18        | 350-V01-1      | PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR<br>KOVAČIĆ,<br>KOVA         | 16.01.2026       |          | 134,91    | 134,91    | -880,38   |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                                                 | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|--------------------------------------------------------------------------------|------------------|----------|-----------|-----------|-----------|
| 20.01.2026      | 31.01.2026               | 6/45          | UFA   | 19        | 487-V01-1      | KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, | 20.01.2026       |          | 79,31     | 79,31     | -801,07   |
| 21.01.2026      | 21.01.2026               | 4/219         | IZVZ  | 20        | 588-V01-1      | RČ                                                                             | 21.01.2026       | 1.500,00 |           | -1.500,00 | -2.301,07 |
| 21.01.2026      | 31.01.2026               | 6/48          | UFA   | 21        |                | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 21.01.2026       |          | 1.028,46  | 1.028,46  | -1.272,61 |
| 21.01.2026      | 31.01.2026               | 6/169         | UFA   | 22        | 589-V01-1      | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 21.01.2026       |          | 8,40      | 8,40      | -1.264,21 |
| 22.01.2026      | 31.01.2026               | 6/51          | UFA   | 23        | 666-V01-1      | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 22.01.2026       |          | 155,26    | 155,26    | -1.108,95 |
| 22.01.2026      | 31.01.2026               | 6/54          | UFA   | 24        | 678-V01-1      | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 22.01.2026       |          | -110,41   | -110,41   | -1.219,36 |
| 23.01.2026      | 31.01.2026               | 6/57          | UFA   | 25        | 716-V01-1      | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 23.01.2026       |          | 81,76     | 81,76     | -1.137,60 |
| 27.01.2026      | 27.01.2026               | 4/327         | IZVZ  | 26        | 828-V01-1      | rč                                                                             | 27.01.2026       | 1.711,50 |           | -1.711,50 | -2.849,10 |
| 27.01.2026      | 31.01.2026               | 6/60          | UFA   | 26        |                | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 27.01.2026       |          | 74,61     | 74,61     | -2.774,49 |
| 28.01.2026      | 31.01.2026               | 6/63          | UFA   | 27        | 929-V01-1      | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 28.01.2026       |          | 1.748,73  | 1.748,73  | -1.025,76 |
| 29.01.2026      | 31.01.2026               | 6/66          | UFA   | 28        | 986-V01-1      | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 29.01.2026       |          | 58,61     | 58,61     | -967,15   |
| 30.01.2026      | 31.01.2026               | 6/69          | UFA   | 29        | 1064-V01-1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 30.01.2026       |          | 38,56     | 38,56     | -928,59   |
| 31.01.2026      | 31.01.2026               | 4/2271        | IZVZ  | 30        | 1112-V01-1     | PONUĐA                                                                         | 31.01.2026       | 1.307,24 |           | -1.307,24 | -2.235,83 |
| 31.01.2026      | 31.01.2026               | 6/72          | UFA   | 30        |                | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 31.01.2026       |          | 1.590,21  | 1.590,21  | -645,62   |
| 31.01.2026      | 31.01.2026               | 6/75          | UFA   | 31        | 1134-V01-1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 31.01.2026       |          | 30,09     | 30,09     | -615,53   |
| 2.02.2026       | 28.02.2026               | 17/104        | UFA   | 124       | 1159-V01-1     | KOVA PROMET                                                                    | 2.02.2026        |          | 451,23    | 451,23    | -164,30   |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                                 | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|----------------------------------------------------------------|------------------|----------|-----------|-----------|-----------|
| 3.02.2026       | 3.02.2026                | 15/13         | IZV   | 6         |                | VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, RČ                      | 3.02.2026        | 1.178,61 |           | -1.178,61 | -1.342,91 |
| 3.02.2026       | 28.02.2026               | 17/126        | UFA   | 132       | 1222-V01-1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET | 3.02.2026        |          | 89,64     | 89,64     | -1.253,27 |
| 3.02.2026       | 28.02.2026               | 17/507        | UFA   | 131       | 1223-V01-1     | VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET             | 3.02.2026        |          | 16,80     | 16,80     | -1.236,47 |
| 3.02.2026       | 28.02.2026               | 17/129        | UFA   | 133       | 1233-V01-1     | VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET             | 3.02.2026        |          | 5,95      | 5,95      | -1.230,52 |
| 5.02.2026       | 28.02.2026               | 17/162        | UFA   | 145       | 1300/V01/1     | VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET             | 5.02.2026        |          | 123,76    | 123,76    | -1.106,76 |
| 10.02.2026      | 28.02.2026               | 17/288        | UFA   | 190       | 1478/V01/1     | VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET             | 10.02.2026       |          | 205,63    | 205,63    | -901,13   |
| 13.02.2026      | 13.02.2026               | 14/156        | IZVZ  | 43        |                | VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, RČ                      | 13.02.2026       | 556,00   |           | -556,00   | -1.457,13 |
| 13.02.2026      | 28.02.2026               | 17/216        | UFA   | 164       | 1627/V01/1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET | 13.02.2026       |          | 213,09    | 213,09    | -1.244,04 |
| 14.02.2026      | 28.02.2026               | 17/263        | UFA   | 181       | 1713/V01/1     | VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET             | 14.02.2026       |          | 812,23    | 812,23    | -431,81   |
| 14.02.2026      | 28.02.2026               | 17/258        | UFA   | 180       | 1714/V01/1     | VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET             | 14.02.2026       |          | 8,40      | 8,40      | -423,41   |
| 23.02.2026      | 23.02.2026               | 14/305        | IZVZ  | 53        |                | VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, rč                      | 23.02.2026       | 556,00   |           | -556,00   | -979,41   |
| 24.02.2026      | 28.02.2026               | 17/340        | UFA   | 207       | 2068/V01/1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET | 24.02.2026       |          | 22,16     | 22,16     | -957,25   |
| 26.02.2026      | 28.02.2026               | 17/395        | UFA   | 228       | 2251/V01/1     | VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET             | 26.02.2026       |          | 50,88     | 50,88     | -906,37   |
| 5.03.2026       | 5.03.2026                | 27/14         | UFA   | 278       | 2733/V01/1     | VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET             | 5.03.2026        |          | 117,84    | 117,84    | -788,53   |
| 6.03.2026       | 6.03.2026                | 22/117        | IZVZ  | 64        |                | VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, RČ                      | 6.03.2026        | 950,00   |           | -950,00   | -1.738,53 |
| 7.03.2026       | 7.03.2026                | 22/129        | IZVZ  | 65        |                | RČ                                                             | 7.03.2026        | 1.444,60 |           | -1.444,60 | -3.183,13 |
| 9.03.2026       | 9.03.2026                | 27/23         | UFA   | 281       | 2844/V01/1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR                      | 9.03.2026        |          | 1.980,45  | 1.980,45  | -1.202,68 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                                    | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|-------------------------------------------------------------------|------------------|----------|-----------|-----------|-----------|
| 11.03.2026      | 11.03.2026               | 27/50         | UFA   | 290       | 3034/V01/1     | KOVAČIĆ,<br>KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR | 11.03.2026       |          | 212,31    | 212,31    | -990,37   |
| 12.03.2026      | 12.03.2026               | 27/61         | UFA   | 294       | 3098/V01/1     | KOVAČIĆ,<br>KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR | 12.03.2026       |          | 117,58    | 117,58    | -872,79   |
| 12.03.2026      | 12.03.2026               | 27/69         | UFA   | 297       | 3099/V01/1     | KOVAČIĆ,<br>KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR | 12.03.2026       |          | 30,22     | 30,22     | -842,57   |
| 17.03.2026      | 17.03.2026               | 22/251        | IZVZ  | 75        |                | KOVAČIĆ,<br>PONUDA<br>2129                                        | 17.03.2026       | 67,19    |           | -67,19    | -909,76   |
| 17.03.2026      | 17.03.2026               | 27/100        | UFA   | 307       | 3380/V01/1     | KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR             | 17.03.2026       |          | 189,31    | 189,31    | -720,45   |
| 17.03.2026      | 17.03.2026               | 27/95         | UFA   | 306       | 3381/V01/1     | KOVAČIĆ,<br>KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR | 17.03.2026       |          | 88,40     | 88,40     | -632,05   |
| 20.03.2026      | 20.03.2026               | 22/321        | IZVZ  | 78        |                | KOVAČIĆ,<br>RČ                                                    | 20.03.2026       | 598,00   |           | -598,00   | -1.230,05 |
| 23.03.2026      | 23.03.2026               | 27/153        | UFA   | 324       | 3649/V01/1     | KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR             | 23.03.2026       |          | 372,64    | 372,64    | -857,41   |
| 25.03.2026      | 25.03.2026               | 27/192        | UFA   | 337       | 3826/V01/1     | KOVAČIĆ,<br>KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR | 25.03.2026       |          | 310,03    | 310,03    | -547,38   |
| 27.03.2026      | 27.03.2026               | 27/211        | UFA   | 343       | 3933/V01/1     | KOVAČIĆ,<br>KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR | 27.03.2026       |          | 14,20     | 14,20     | -533,18   |
| 1.04.2026       | 1.04.2026                | 35/14         | IZVZ  | 90        |                | RN                                                                | 1.04.2026        | 1.526,47 |           | -1.526,47 | -2.059,65 |
| 1.04.2026       | 1.04.2026                | 39/2          | UFA   | 357       | 4247/V01/1     | KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR             | 1.04.2026        |          | 829,08    | 829,08    | -1.230,57 |
| 8.04.2026       | 8.04.2026                | 39/61         | UFA   | 390       | 4415/V01/1     | KOVAČIĆ,<br>KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR | 8.04.2026        |          | 200,41    | 200,41    | -1.030,16 |
| 8.04.2026       | 8.04.2026                | 39/56         | UFA   | 389       | 4416/V01/1     | KOVAČIĆ,<br>KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR | 8.04.2026        |          | 8,40      | 8,40      | -1.021,76 |
| 15.04.2026      | 15.04.2026               | 39/147        | UFA   | 419       | 4831/V01/1     | KOVAČIĆ,<br>KOVA<br>PROMET<br>VL.ZDRAVKO<br>KOVAČIĆ I<br>LJUBOMIR | 15.04.2026       |          | 54,23     | 54,23     | -967,53   |
| 16.04.2026      | 16.04.2026               | 39/172        | UFA   | 428       | 4926/V01/1     | KOVAČIĆ,<br>KOVA<br>PROMET<br>VL.ZDRAVKO                          | 16.04.2026       |          | 339,24    | 339,24    | -628,29   |

| Datum dokumenta                                                                      | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                                                 | Valuta dokumenta | Duguje           | Potražuje        | Otvoreno         | Saldo     |
|--------------------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|--------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|-----------|
| 17.04.2026                                                                           | 17.04.2026               | 40/8          | UFB   | 13        | 13-348         | KOVAČIĆ I LJUBOMIR KOVAČIĆ, KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ, | 17.04.2026       | 1.073,05         |                  | -1.073,05        | -1.701,34 |
| 18.04.2026                                                                           | 18.04.2026               | 40/12         | UFB   | 14        | 14-348         | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 18.04.2026       | 69,85            |                  | -69,85           | -1.771,19 |
| 23.04.2026                                                                           | 23.04.2026               | 39/261        | UFA   | 458       | 5297/V01/1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 23.04.2026       |                  | 31,76            | 31,76            | -1.739,43 |
| 23.04.2026                                                                           | 23.04.2026               | 39/258        | UFA   | 457       | 5302/V01/1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 23.04.2026       |                  | 39,86            | 39,86            | -1.699,57 |
| 4.05.2026                                                                            | 4.05.2026                | 53/14         | UFA   | 495       | 5799/V01/1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 4.05.2026        |                  | 86,31            | 86,31            | -1.613,26 |
| 5.05.2026                                                                            | 5.05.2026                | 48/71         | IZVZ  | 124       |                | 3956/V01/202 6 PONUDA                                                          | 5.05.2026        | 1.100,00         |                  | -1.100,00        | -2.713,26 |
| 6.05.2026                                                                            | 6.05.2026                | 53/49         | UFA   | 508       | 5929/V01/1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 6.05.2026        |                  | 924,81           | 924,81           | -1.788,45 |
| 11.05.2026                                                                           | 11.05.2026               | 53/145        | UFA   | 539       | 6154/V01/1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 11.05.2026       |                  | 495,18           | 495,18           | -1.293,27 |
| 15.05.2026                                                                           | 15.05.2026               | 53/175        | UFA   | 549       | 6372/V01/1     | KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ,                             | 15.05.2026       |                  | 264,78           | 264,78           | -1.028,49 |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                                                |                  | <b>23.313,17</b> | <b>22.284,68</b> | <b>-1.028,49</b> |           |
| <b>KOVAČEVIĆ MARKO, AUTO OTTEN OBRT ZA AUTOELEKTRIKU (000448), (OIB:87669698078)</b> |                          |               |       |           |                | <b>PONIKVARI 81A ,44415 Topusko, (44) /</b>                                    |                  |                  |                  |                  |           |
| 27.01.2025                                                                           | 1.01.2026                | 1/1046        | UFA   | 63        | 17/2/1         | KOVAČEVIĆ MARKO, AUTO OTTEN OBRT ZA AUTOELEKTRIKU,                             | 27.01.2025       |                  | 404,98           | 404,98           | 404,98    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                                                |                  |                  | <b>404,98</b>    | <b>404,98</b>    |           |
| <b>KULIR D.O.O. (000506), (OIB:05302503692)</b>                                      |                          |               |       |           |                | <b>MAGISTRALA SOLIN 47B ,21000 Split, (21) /</b>                               |                  |                  |                  |                  |           |
| 1.04.2025                                                                            | 1.01.2026                | 1/1047        | UFA   | 218       | 2/1/1          | KULIR D.O.O.,                                                                  | 8.04.2025        |                  | 13.921,60        | 13.921,60        | 13.921,60 |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                                                |                  |                  | <b>13.921,60</b> | <b>13.921,60</b> |           |
| <b>LA PERLA FLOWERS (000774), (OIB:)</b>                                             |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                                                    |                  |                  |                  |                  |           |
| 25.03.2026                                                                           | 25.03.2026               | 22/377        | IZVZ  | 83        |                | POS                                                                            | 25.03.2026       | 51,00            |                  | -51,00           | -51,00    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                                                |                  | <b>51,00</b>     |                  | <b>-51,00</b>    |           |
| <b>LACKOVIĆ DAMIR (000374), (OIB:76830564911)</b>                                    |                          |               |       |           |                | <b>ŽENKA 74 ,21480 Vis, (21) /</b>                                             |                  |                  |                  |                  |           |
| 28.09.2024                                                                           | 1.01.2026                | 1/1048        | UFA   | 587       | 40/2024        | LACKOVIĆ DAMIR,                                                                | 28.09.2024       |                  | 880,00           | 880,00           | 880,00    |
| 4.10.2024                                                                            | 1.01.2026                | 1/1049        | UFA   | 742       | 38/2024        | LACKOVIĆ                                                                       | 4.10.2024        |                  | 340,00           | 340,00           | 1.220,00  |

STO KVADRATA d.o.o., Dol 6 , Vis, Tel.: 01/, Fax: 01/,  
IBAN:HR3124840081135168675,MB:05300860, OIB:71545612474

Stranica 37

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    |
|-----------------|--------------------------|---------------|-------|-----------|----------------|-----------------|------------------|-----------------|-----------------|----------------|----------|
| 8.10.2024       | 1.01.2026                | 1/1050        | UFA   | 745       | 41/2024        | DAMIR, LACKOVIĆ | 8.10.2024        |                 | 510,00          | 510,00         | 1.730,00 |
| 10.10.2024      | 1.01.2026                | 1/1051        | IZVZ  | 142       |                | DAMIR, RČ       | 10.10.2024       | 1.050,00        |                 | -1.050,00      | 680,00   |
| 10.10.2024      | 1.01.2026                | 1/1052        | IZVZ  | 142       |                | RČ              | 10.10.2024       | 850,00          |                 | -850,00        | -170,00  |
| <b>Ukupno:</b>  |                          |               |       |           |                |                 |                  | <b>1.900,00</b> | <b>1.730,00</b> | <b>-170,00</b> |          |

|                                                  |            |        |      |      |            |                                             |            |               |               |              |        |
|--------------------------------------------------|------------|--------|------|------|------------|---------------------------------------------|------------|---------------|---------------|--------------|--------|
| <b>LANTAR D.O.O. (000411), (OIB:07306234347)</b> |            |        |      |      |            | <b>ŠIME LJUBIĆA 15 ,21000 Split, (21) /</b> |            |               |               |              |        |
| 26.06.2025                                       | 1.01.2026  | 1/1053 | UFA  | 1397 | 3361-01-10 | LANTAR D.O.O.,                              | 26.06.2025 |               | 22,96         | 22,96        | 22,96  |
| 1.09.2025                                        | 1.01.2026  | 1/1054 | UFA  | 1393 | 4517-01-10 | LANTAR D.O.O.,                              | 1.09.2025  |               | 44,84         | 44,84        | 67,80  |
| 3.10.2025                                        | 1.01.2026  | 1/1055 | UFA  | 1107 | 5143-01-10 | LANTAR D.O.O.,                              | 3.10.2025  |               | 128,40        | 128,40       | 196,20 |
| 29.10.2025                                       | 1.01.2026  | 1/1056 | IZVZ | 235  |            | RČ                                          | 29.10.2025 | 150,00        |               | -150,00      | 46,20  |
| 29.10.2025                                       | 1.01.2026  | 1/1057 | UFA  | 1388 | 5712-01-10 | LANTAR D.O.O.,                              | 29.10.2025 |               | 136,77        | 136,77       | 182,97 |
| 20.02.2026                                       | 20.02.2026 | 14/269 | IZVZ | 50   |            | RČ                                          | 20.02.2026 | 118,15        |               | -118,15      | 64,82  |
| <b>Ukupno:</b>                                   |            |        |      |      |            |                                             |            | <b>268,15</b> | <b>332,97</b> | <b>64,82</b> |        |

|                                           |           |        |     |     |  |                             |            |               |  |                |         |
|-------------------------------------------|-----------|--------|-----|-----|--|-----------------------------|------------|---------------|--|----------------|---------|
| <b>LASER PROM D.O.O. (000599), (OIB:)</b> |           |        |     |     |  | <b>,10000 Zagreb, (1) /</b> |            |               |  |                |         |
| 10.07.2025                                | 1.01.2026 | 1/1058 | IZV | 127 |  | rč                          | 10.07.2025 | 450,00        |  | -450,00        | -450,00 |
| <b>Ukupno:</b>                            |           |        |     |     |  |                             |            | <b>450,00</b> |  | <b>-450,00</b> |         |

|                                                |            |        |     |     |         |                                                 |            |                 |                 |                 |          |
|------------------------------------------------|------------|--------|-----|-----|---------|-------------------------------------------------|------------|-----------------|-----------------|-----------------|----------|
| <b>Lasso d.o.o (000855), (OIB:72349449280)</b> |            |        |     |     |         | <b>Andrijice Šimića 14 ,21000 Split, (21) /</b> |            |                 |                 |                 |          |
| 9.06.2026                                      | 9.06.2026  | 61/52  | UFA | 656 | 399-1-1 | Lasso d.o.o,                                    | 9.06.2026  |                 | 815,51          | 815,51          | 815,51   |
| 14.06.2026                                     | 12.06.2026 | 61/107 | UFA | 675 | 419-1-1 | Lasso d.o.o,                                    | 14.06.2026 |                 | 188,12          | 188,12          | 1.003,63 |
| 15.06.2026                                     | 15.06.2026 | 61/122 | UFA | 679 | 434-1-1 | Lasso d.o.o,                                    | 15.06.2026 |                 | 150,50          | 150,50          | 1.154,13 |
| 16.06.2026                                     | 16.06.2026 | 61/134 | UFA | 683 | 443-1-1 | Lasso d.o.o,                                    | 16.06.2026 |                 | 161,53          | 161,53          | 1.315,66 |
| 19.06.2026                                     | 19.06.2026 | 61/149 | UFA | 688 | 455-1-1 | Lasso d.o.o,                                    | 19.06.2026 |                 | 204,17          | 204,17          | 1.519,83 |
| 22.06.2026                                     | 19.06.2026 | 61/159 | UFA | 691 | 471-1-1 | Lasso d.o.o,                                    | 22.06.2026 |                 | 63,92           | 63,92           | 1.583,75 |
| 23.06.2026                                     | 19.06.2026 | 61/163 | UFA | 692 | 477-1-1 | Lasso d.o.o,                                    | 23.06.2026 |                 | 463,16          | 463,16          | 2.046,91 |
| 26.06.2026                                     | 26.06.2026 | 61/193 | UFA | 702 | 488-1-1 | Lasso d.o.o,                                    | 26.06.2026 |                 | 68,92           | 68,92           | 2.115,83 |
| 28.06.2026                                     | 28.06.2026 | 61/197 | UFA | 703 | 500-1-1 | Lasso d.o.o,                                    | 28.06.2026 |                 | 126,85          | 126,85          | 2.242,68 |
| 29.06.2026                                     | 29.06.2026 | 61/204 | UFA | 705 | 512-1-1 | Lasso d.o.o,                                    | 29.06.2026 |                 | 311,41          | 311,41          | 2.554,09 |
| 3.07.2026                                      | 3.07.2026  | 66/38  | UFA | 742 | 530-1-1 | Lasso d.o.o,                                    | 3.07.2026  |                 | 232,68          | 232,68          | 2.786,77 |
| 7.07.2026                                      | 7.07.2026  | 66/64  | UFA | 751 | 553-1-1 | Lasso d.o.o,                                    | 7.07.2026  |                 | 707,29          | 707,29          | 3.494,06 |
| 3.08.2026                                      | 3.08.2026  | 72/16  | IZV | 60  |         | OTPLATA DUGA PO RAČUNIMA                        | 3.08.2026  | 500,00          |                 | -500,00         | 2.994,06 |
| 7.08.2026                                      | 7.08.2026  | 72/51  | IZV | 63  |         | OTPLATA DUGA PO RAČUNIMA                        | 7.08.2026  | 500,00          |                 | -500,00         | 2.494,06 |
| <b>Ukupno:</b>                                 |            |        |     |     |         |                                                 |            | <b>1.000,00</b> | <b>3.494,06</b> | <b>2.494,06</b> |          |

|                                      |            |        |     |     |         |                                                     |            |                 |  |                  |           |
|--------------------------------------|------------|--------|-----|-----|---------|-----------------------------------------------------|------------|-----------------|--|------------------|-----------|
| <b>LASSO D.O.O. (000845), (OIB:)</b> |            |        |     |     |         | <b>PUT ANDRIJICE ŠIMIĆA 14 ,21000 Split, (21) /</b> |            |                 |  |                  |           |
| 16.06.2026                           | 16.06.2026 | 57/241 | IZV | 165 | 443-1-1 |                                                     | 16.06.2026 | 161,53          |  | -161,53          | -161,53   |
| 17.06.2026                           | 17.06.2026 | 57/249 | IZV | 166 | 443-1-1 |                                                     | 17.06.2026 | 100,00          |  | -100,00          | -261,53   |
| 17.06.2026                           | 17.06.2026 | 57/261 | IZV | 166 | 399-1-1 |                                                     | 17.06.2026 | 815,51          |  | -815,51          | -1.077,04 |
| 26.06.2026                           | 26.06.2026 | 57/412 | IZV | 175 | 471-1-1 |                                                     | 26.06.2026 | 63,92           |  | -63,92           | -1.140,96 |
| 26.06.2026                           | 26.06.2026 | 57/413 | IZV | 175 | 477-1-1 |                                                     | 26.06.2026 | 463,16          |  | -463,16          | -1.604,12 |
| 6.07.2026                            | 6.07.2026  | 64/88  | IZV | 184 | 512-1-1 |                                                     | 6.07.2026  | 311,41          |  | -311,41          | -1.915,53 |
| 6.07.2026                            | 6.07.2026  | 64/90  | IZV | 184 | 530-1-1 |                                                     | 6.07.2026  | 232,68          |  | -232,68          | -2.148,21 |
| <b>Ukupno:</b>                       |            |        |     |     |         |                                                     |            | <b>2.148,21</b> |  | <b>-2.148,21</b> |           |

|                                                                           |           |        |      |     |           |                                           |            |               |                 |               |          |
|---------------------------------------------------------------------------|-----------|--------|------|-----|-----------|-------------------------------------------|------------|---------------|-----------------|---------------|----------|
| <b>LAURA D.O.O. ZA KNJIGOVODSTVENE USLUGE (000444), (OIB:49223746119)</b> |           |        |      |     |           | <b>ARGONAUTSKA 45 ,52100 Pula, (52) /</b> |            |               |                 |               |          |
| 30.06.2025                                                                | 1.01.2026 | 1/1059 | UFA  | 533 | 343-001-1 | LAURA D.O.O. ZA KNJIGOVODSTVENE USLUGE,   | 8.07.2025  |               | 1.187,50        | 1.187,50      | 1.187,50 |
| 30.09.2025                                                                | 1.01.2026 | 1/1060 | IZVZ | 208 |           | RČ                                        | 30.09.2025 | 312,50        |                 | -312,50       | 875,00   |
| 6.11.2025                                                                 | 1.01.2026 | 1/1061 | IZV  | 243 |           | RČ                                        | 6.11.2025  | 500,00        |                 | -500,00       | 375,00   |
| <b>Ukupno:</b>                                                            |           |        |      |     |           |                                           |            | <b>812,50</b> | <b>1.187,50</b> | <b>375,00</b> |          |

|                                         |           |       |      |    |  |                                |           |               |  |                |         |
|-----------------------------------------|-----------|-------|------|----|--|--------------------------------|-----------|---------------|--|----------------|---------|
| <b>LAZIĆ BRANISLAV (000070), (OIB:)</b> |           |       |      |    |  | <b>,44250 Petrinja, (44) /</b> |           |               |  |                |         |
| 3.04.2026                               | 3.04.2026 | 35/59 | IZVZ | 92 |  | RN                             | 3.04.2026 | 700,00        |  | -700,00        | -700,00 |
| <b>Ukupno:</b>                          |           |       |      |    |  |                                |           | <b>700,00</b> |  | <b>-700,00</b> |         |

|                                                              |            |        |      |     |  |                                                                       |            |       |  |        |         |
|--------------------------------------------------------------|------------|--------|------|-----|--|-----------------------------------------------------------------------|------------|-------|--|--------|---------|
| <b>LIDL HRVATSKA D.O.O. K.D. (000280), (OIB:66089976432)</b> |            |        |      |     |  | <b>ULICA KNEZA LJUDEVITA POSAVSKOG 53 ,10410 Velika Gorica, (1) /</b> |            |       |  |        |         |
| 7.04.2026                                                    | 7.04.2026  | 35/91  | IZVZ | 96  |  | POS KUPOVINA                                                          | 7.04.2026  | 7,60  |  | -7,60  | -7,60   |
| 11.04.2026                                                   | 11.04.2026 | 35/183 | IZV  | 100 |  | KUPOVINA                                                              | 11.04.2026 | 51,70 |  | -51,70 | -59,30  |
| 21.04.2026                                                   | 21.04.2026 | 35/354 | IZV  | 110 |  | POS KUPOVINA                                                          | 21.04.2026 | 44,00 |  | -44,00 | -103,30 |
| 25.04.2026                                                   | 25.04.2026 | 35/435 | IZV  | 114 |  | POS KUPOVINA                                                          | 25.04.2026 | 20,90 |  | -20,90 | -124,20 |

| Datum dokumenta                                            | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                         | Valuta dokumenta | Duguje           | Potražuje       | Otvoreno          | Saldo      |
|------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|--------------------------------------------------------|------------------|------------------|-----------------|-------------------|------------|
| 29.04.2026                                                 | 29.04.2026               | 35/532        | IZV   | 118       |                | POS KUPOVINA                                           | 29.04.2026       | 15,62            |                 | -15,62            | -139,82    |
| 4.05.2026                                                  | 4.05.2026                | 48/48         | IZVZ  | 123       |                | POS KUPOVINA                                           | 4.05.2026        | 15,41            |                 | -15,41            | -155,23    |
| 6.05.2026                                                  | 6.05.2026                | 48/107        | IZVZ  | 125       |                | POS KUPOVINA                                           | 6.05.2026        | 11,00            |                 | -11,00            | -166,23    |
| 8.05.2026                                                  | 8.05.2026                | 48/145        | IZVZ  | 127       |                | POS KUPOVINA                                           | 8.05.2026        | 9,91             |                 | -9,91             | -176,14    |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                        |                  | <b>176,14</b>    |                 | <b>-176,14</b>    |            |
| <b>LIGNUM D.O.O. (000418), (OIB:47800348437)</b>           |                          |               |       |           |                | <b>ULICA GRADA VUKOVARA 274 ,10000 Zagreb, (1) /</b>   |                  |                  |                 |                   |            |
| 19.09.2025                                                 | 1.01.2026                | 1/1062        | IZVZ  | 197       |                | ustup p2p finance                                      | 19.09.2025       | 2.000,00         |                 | -2.000,00         | -2.000,00  |
| 9.10.2025                                                  | 1.01.2026                | 1/1063        | IZV   | 3/2025    |                | RČ                                                     | 9.10.2025        | 9.000,00         |                 | -9.000,00         | -11.000,00 |
| 22.12.2025                                                 | 1.01.2026                | 1/1064        | UFA   | 1348      | 1716/01/01     | LIGNUM D.O.O.,                                         | 22.12.2025       |                  | 758,15          | 758,15            | -10.241,85 |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                        |                  | <b>11.000,00</b> | <b>758,15</b>   | <b>-10.241,85</b> |            |
| <b>LIOVIC IVICA (000455), (OIB:)</b>                       |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                            |                  |                  |                 |                   |            |
| 20.01.2025                                                 | 1.01.2026                | 1/1065        | IZV   | 16        |                | ISPLATA                                                | 20.01.2025       | 1.300,00         |                 | -1.300,00         | -1.300,00  |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                        |                  | <b>1.300,00</b>  |                 | <b>-1.300,00</b>  |            |
| <b>LORENČIĆ-CROATIA D.O.O. (000519), (OIB:97308715020)</b> |                          |               |       |           |                | <b>BANI 96 ,10000 Zagreb, (1) /</b>                    |                  |                  |                 |                   |            |
| 5.06.2025                                                  | 1.01.2026                | 1/1066        | IZVZ  | 94        |                | PONUDA                                                 | 5.06.2025        | 1.131,00         |                 | -1.131,00         | -1.131,00  |
| 16.06.2025                                                 | 1.01.2026                | 1/1067        | UFA   | 1032      | 3157/0420/202  | LORENČIĆ-C ROATIA D.O.O.,                              | 16.06.2025       |                  | 1.131,13        | 1.131,13          | 0,13       |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                        |                  | <b>1.131,00</b>  | <b>1.131,13</b> | <b>0,13</b>       |            |
| <b>LOVIN D.O.O. (000544), (OIB:65665375972)</b>            |                          |               |       |           |                | <b>RIBNIČKA 9 ,10000 Zagreb, (1) /</b>                 |                  |                  |                 |                   |            |
| 19.02.2026                                                 | 19.02.2026               | 14/243        | IZVZ  | 49        |                | RČ                                                     | 19.02.2026       | 91,47            |                 | -91,47            | -91,47     |
| 20.02.2026                                                 | 28.02.2026               | 17/363        | UFA   | 214       | 750/PJ1/01     | LOVIN D.O.O.,                                          | 20.02.2026       |                  | 91,46           | 91,46             | -0,01      |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                        |                  | <b>91,47</b>     | <b>91,46</b>    | <b>-0,01</b>      |            |
| <b>LUKOIL CROATIA D.O.O. (000291), (OIB:84740716328)</b>   |                          |               |       |           |                | <b>CAPRAŠKA ULICA 6 ,10000 Zagreb, (1) /</b>           |                  |                  |                 |                   |            |
| 30.03.2026                                                 | 30.03.2026               | 22/502        | IZVZ  | 88        |                | RN                                                     | 30.03.2026       | 19,99            |                 | -19,99            | -19,99     |
| 10.04.2026                                                 | 10.04.2026               | 35/163        | IZV   | 99        |                | LUKOIL                                                 | 10.04.2026       | 19,99            |                 | -19,99            | -39,98     |
| 24.04.2026                                                 | 24.04.2026               | 35/417        | IZV   | 113       |                | POS KUPOVINA                                           | 24.04.2026       | 20,07            |                 | -20,07            | -60,05     |
| 25.04.2026                                                 | 25.04.2026               | 35/443        | IZV   | 114       |                | POS KUPOVINA                                           | 25.04.2026       | 20,02            |                 | -20,02            | -80,07     |
| 30.04.2026                                                 | 30.04.2026               | 35/554        | IZVZ  | 119       |                | POS KUPOVINAQ                                          | 30.04.2026       | 20,01            |                 | -20,01            | -100,08    |
| 1.05.2026                                                  | 1.05.2026                | 48/2          | IZVZ  | 120       |                | POS KUPOVINA                                           | 1.05.2026        | 52,61            |                 | -52,61            | -152,69    |
| 2.05.2026                                                  | 2.05.2026                | 48/24         | IZVZ  | 121       |                | POS KUPOVINA                                           | 2.05.2026        | 30,00            |                 | -30,00            | -182,69    |
| 6.05.2026                                                  | 6.05.2026                | 48/106        | IZVZ  | 125       |                | POS KUPOVINA                                           | 6.05.2026        | 20,07            |                 | -20,07            | -202,76    |
| 26.05.2026                                                 | 26.05.2026               | 48/2377       | IZV   | 144       |                | POS KUPOVINA                                           | 26.05.2026       | 19,99            |                 | -19,99            | -222,75    |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                        |                  | <b>222,75</b>    |                 | <b>-222,75</b>    |            |
| <b>LUTEA D.O.O. (000844), (OIB:)</b>                       |                          |               |       |           |                | <b>ULICA DR. FRANJE TUĐMANA 5 ,21210 Solin, (21) /</b> |                  |                  |                 |                   |            |
| 15.06.2026                                                 | 15.06.2026               | 57/208        | IZV   | 164       |                | 3/FIN/1                                                | 15.06.2026       | 2.000,00         |                 | -2.000,00         | -2.000,00  |
| 17.06.2026                                                 | 17.06.2026               | 57/258        | IZV   | 166       |                | F-3/FIN/1                                              | 17.06.2026       | 1.200,00         |                 | -1.200,00         | -3.200,00  |
| 13.07.2026                                                 | 13.07.2026               | 64/190        | IZV   | 191       |                | RN BR F-3                                              | 13.07.2026       | 574,18           |                 | -574,18           | -3.774,18  |
| 16.07.2026                                                 | 16.07.2026               | 64/282        | IZV   | 194       |                | PREMA DUGOVANJU                                        | 16.07.2026       | 3.000,00         |                 | -3.000,00         | -6.774,18  |
| 20.07.2026                                                 | 20.07.2026               | 65/29         | IZV   | 48        |                | RN                                                     | 20.07.2026       | 500,00           |                 | -500,00           | -7.274,18  |
| 28.07.2026                                                 | 28.07.2026               | 65/75         | IZV   | 54        |                | RN                                                     | 28.07.2026       | 500,00           |                 | -500,00           | -7.774,18  |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                        |                  | <b>7.774,18</b>  |                 | <b>-7.774,18</b>  |            |
| <b>MA GROUP ADRIA D.O.O. (000640), (OIB:23924772126)</b>   |                          |               |       |           |                | <b>Bukovačka cesta 218 A ,10000 Zagreb, (1) /</b>      |                  |                  |                 |                   |            |
| 25.09.2025                                                 | 1.01.2026                | 1/1068        | IZVZ  | 203       |                | RČ                                                     | 25.09.2025       | 141,58           |                 | -141,58           | -141,58    |
| 18.05.2026                                                 | 18.05.2026               | 48/2200       | IZV   | 136       |                | PREDRAČUN                                              | 18.05.2026       | 98,11            |                 | -98,11            | -239,69    |
| 21.05.2026                                                 | 21.05.2026               | 53/257        | UFA   | 577       | 743/01/261     | MA GROUP ADRIA D.O.O.,                                 | 5.06.2026        |                  | 98,10           | 98,10             | -141,59    |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                        |                  | <b>239,69</b>    | <b>98,10</b>    | <b>-141,59</b>    |            |
| <b>MAKRO D.O.O. (000588), (OIB:53696769296)</b>            |                          |               |       |           |                | <b>MATICE HRVATSKE 5 ,21204 Dugopolje, (21) /</b>      |                  |                  |                 |                   |            |
| 13.06.2025                                                 | 1.01.2026                | 1/1069        | UFA   | 485       | 64288/06/1     | MAKRO D.O.O.,                                          | 13.06.2025       |                  | 9,71            | 9,71              | 9,71       |
| 18.08.2025                                                 | 1.01.2026                | 1/1070        | IZVZ  | 165       |                | rč                                                     | 18.08.2025       | 97,20            |                 | -97,20            | -87,49     |
| 19.08.2025                                                 | 1.01.2026                | 1/1071        | IZVZ  | 166       |                | rč                                                     | 19.08.2025       | 23,98            |                 | -23,98            | -111,47    |

| Datum dokumenta                                            | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                | Valuta dokumenta | Duguje    | Potražuje | Otvoreno  | Saldo     |
|------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-----------------------------------------------|------------------|-----------|-----------|-----------|-----------|
| Ukupno:                                                    |                          |               |       |           |                |                                               |                  | 121,18    | 9,71      | -111,47   |           |
| MALL OF SPLIT (000811), (OIB:)                             |                          |               |       |           |                | ,21000 Split, (21) /                          |                  |           |           |           |           |
| 27.04.2026                                                 | 27.04.2026               | 35/453        | IZV   | 116       |                | NESPRESO                                      | 27.04.2026       | 209,00    |           | -209,00   | -209,00   |
| Ukupno:                                                    |                          |               |       |           |                |                                               |                  | 209,00    |           | -209,00   |           |
| MANOJLOVIĆ DRAGAN (000073), (OIB:)                         |                          |               |       |           |                | ,44250 Petrinja, (44) /                       |                  |           |           |           |           |
| 11.01.2025                                                 | 1.01.2026                | 1/1072        | IZV   | 8         |                | SMJEŠTAJ                                      | 11.01.2025       | 420,00    |           | -420,00   | -420,00   |
| Ukupno:                                                    |                          |               |       |           |                |                                               |                  | 420,00    |           | -420,00   |           |
| MARINO TRANS d.o.o. (000177), (OIB:61784576718)            |                          |               |       |           |                | Ulica Ivana Pavla II 12 a ,32252 Otok, (32) / |                  |           |           |           |           |
| 7.06.2024                                                  | 1.01.2026                | 1/1073        | UFA   | 524       | 668/V03/1      | MARINO TRANS d.o.o., (4.813,66)               | 7.06.2024        |           | 410,90    | 410,90    | 410,90    |
| 13.12.2024                                                 | 1.01.2026                | 1/1074        | UFA   | 7         | 13413/M01/1    | MARINO TRANS d.o.o.,                          | 13.12.2024       |           | 7,91      | 7,91      | 418,81    |
| 14.12.2024                                                 | 1.01.2026                | 1/1075        | UFA   | 3         | 12114/m01/2    | MARINO TRANS d.o.o.,                          | 14.12.2024       |           | 20,00     | 20,00     | 438,81    |
| 17.01.2025                                                 | 1.01.2026                | 1/1076        | UFA   | 182       | 28/V01/2       | MARINO TRANS d.o.o.,                          | 6.02.2025        |           | 5.198,03  | 5.198,03  | 5.636,84  |
| 23.01.2025                                                 | 1.01.2026                | 1/1077        | UFA   | 25        | 854/M01/1      | MARINO TRANS d.o.o.,                          | 23.01.2025       |           | 18,20     | 18,20     | 5.655,04  |
| 24.01.2025                                                 | 1.01.2026                | 1/1078        | UFA   | 59        | 808/M01/2      | MARINO TRANS d.o.o.,                          | 24.01.2025       |           | 58,23     | 58,23     | 5.713,27  |
| 25.01.2025                                                 | 1.01.2026                | 1/1079        | UFA   | 60        | 859/M01/2      | MARINO TRANS d.o.o.,                          | 25.01.2025       |           | 58,82     | 58,82     | 5.772,09  |
| 28.01.2025                                                 | 1.01.2026                | 1/1080        | UFA   | 65        | 971/M01/2      | MARINO TRANS d.o.o.,                          | 28.01.2025       |           | 33,96     | 33,96     | 5.806,05  |
| 4.02.2025                                                  | 1.01.2026                | 1/1081        | UFA   | 96        | 1299/M01/1     | MARINO TRANS d.o.o.,                          | 4.02.2025        |           | 19,40     | 19,40     | 5.825,45  |
| 6.03.2025                                                  | 1.01.2026                | 1/1082        | IZV   | 44        |                | RČ                                            | 6.03.2025        | 7.302,54  |           | -7.302,54 | -1.477,09 |
| 7.03.2025                                                  | 1.01.2026                | 1/1083        | UFA   | 197       | 358/V01/2      | MARINO TRANS d.o.o.,                          | 27.03.2025       |           | 7.384,63  | 7.384,63  | 5.907,54  |
| 30.07.2025                                                 | 1.01.2026                | 1/1084        | UFA   | 630       | 1424/V01/2     | MARINO TRANS d.o.o.,                          | 19.08.2025       |           | 2.835,91  | 2.835,91  | 8.743,45  |
| 31.07.2025                                                 | 1.01.2026                | 1/1085        | UFA   | 634       | 1425/V01/2     | MARINO TRANS d.o.o.,                          | 20.08.2025       |           | 410,06    | 410,06    | 9.153,51  |
| 4.08.2025                                                  | 1.01.2026                | 1/1086        | IZVZ  | 151       |                | RČ                                            | 4.08.2025        | 5.937,00  |           | -5.937,00 | 3.216,51  |
| 4.08.2025                                                  | 1.01.2026                | 1/1087        | IZVZ  | 151       |                | RČ                                            | 4.08.2025        | 3.000,00  |           | -3.000,00 | 216,51    |
| Ukupno:                                                    |                          |               |       |           |                |                                               |                  | 16.239,54 | 16.456,05 | 216,51    |           |
| MARKIĆ HRVOJE (000787), (OIB:)                             |                          |               |       |           |                | KRAJ SV.IVANA 5 ,21000 Split, (21) /          |                  |           |           |           |           |
| 13.04.2026                                                 | 13.04.2026               | 35/204        | IZV   | 102       |                | RN                                            | 13.04.2026       | 400,00    |           | -400,00   | -400,00   |
| Ukupno:                                                    |                          |               |       |           |                |                                               |                  | 400,00    |           | -400,00   |           |
| MARKO ANČIĆ D.O.O. (000662), (OIB:)                        |                          |               |       |           |                | ,10000 Zagreb, (1) /                          |                  |           |           |           |           |
| 27.10.2025                                                 | 1.01.2026                | 1/1088        | IZVZ  | 233       |                | RČ                                            | 27.10.2025       | 340,00    |           | -340,00   | -340,00   |
| 23.12.2025                                                 | 1.01.2026                | 1/1089        | IZV   | 289       |                | rč 3032-25                                    | 23.12.2025       | 580,00    |           | -580,00   | -920,00   |
| 16.01.2026                                                 | 16.01.2026               | 4/163         | IZVZ  | 15        |                | RČ                                            | 16.01.2026       | 450,00    |           | -450,00   | -1.370,00 |
| Ukupno:                                                    |                          |               |       |           |                |                                               |                  | 1.370,00  |           | -1.370,00 |           |
| MARKO ANČIĆ d.o.o. (000730), (OIB:37819071301)             |                          |               |       |           |                | Put Sirobuje 51A ,21000 Split, (21) /         |                  |           |           |           |           |
| 16.01.2026                                                 | 31.01.2026               | 6/223         | UFA   | 80        | 77/V01/2       | MARKO ANČIĆ d.o.o.,                           | 16.01.2026       |           | 450,00    | 450,00    | 450,00    |
| Ukupno:                                                    |                          |               |       |           |                |                                               |                  |           | 450,00    | 450,00    |           |
| MAT-STI D.O.O. (000482), (OIB:09547304608)                 |                          |               |       |           |                | KOPILICA 26B ,21000 Split, (21) /             |                  |           |           |           |           |
| 17.12.2025                                                 | 1.01.2026                | 1/1090        | IZV   | 165       |                | RČ                                            | 17.12.2025       | 58,28     |           | -58,28    | -58,28    |
| Ukupno:                                                    |                          |               |       |           |                |                                               |                  | 58,28     |           | -58,28    |           |
| MATAČIĆ JASNA, JAVNI BILJEŽNIK (000308), (OIB:78005877979) |                          |               |       |           |                | RUĐERA BOŠKOVIĆA 9 ,21000 Split, (21) /       |                  |           |           |           |           |
| 3.02.2025                                                  | 1.01.2026                | 1/1091        | IZVZ  | 23        |                | RČ                                            | 3.02.2025        | 8,83      |           | -8,83     | -8,83     |
| 3.02.2025                                                  | 1.01.2026                | 1/1092        | IZVZ  | 23        |                | RČ                                            | 3.02.2025        | 87,50     |           | -87,50    | -96,33    |
| 3.02.2025                                                  | 1.01.2026                | 1/1093        | IZVZ  | 23        |                | RČ                                            | 3.02.2025        | 24,38     |           | -24,38    | -120,71   |
| 3.02.2025                                                  | 1.01.2026                | 1/1094        | IZVZ  | 26        |                | rč                                            | 3.02.2025        | 44,15     |           | -44,15    | -164,86   |
| 25.02.2025                                                 | 1.01.2026                | 1/1095        | IZVZ  | 40        |                | RČ                                            | 25.02.2025       | 127,50    |           | -127,50   | -292,36   |

STO KVADRATA d.o.o., Dol 6 , Vis, Tel.: 01/, Fax: 01/,  
IBAN:HR3124840081135168675,MB:05300860, OIB:71545612474

Stranica 40

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     |
|------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-------------------------------------------------------|------------------|---------------|-----------------|-----------------|-----------|
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  | <b>292,36</b> |                 | <b>-292,36</b>  |           |
| <b>MATAS D.O.O. (000138), (OIB:30409388399)</b>            |                          |               |       |           |                | <b>PODSELJE 2, PODSELJE,+ () /</b>                    |                  |               |                 |                 |           |
| 2.01.2024                                                  | 1.01.2026                | 1/1096        | TEM   |           |                | PS 2023                                               | 2.01.2024        |               | 1.350,00        | 1.350,00        | 1.350,00  |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  |               | <b>1.350,00</b> | <b>1.350,00</b> |           |
| <b>MEDICAL DIRECT d.o.o. (000664), (OIB:13340123242)</b>   |                          |               |       |           |                | <b>Vjekoslava Klaića 3 ,10430 Samobor, (1) /</b>      |                  |               |                 |                 |           |
| 18.09.2025                                                 | 1.01.2026                | 1/1097        | UFA   | 977       | 17047/01/251   | MEDICAL DIRECT d.o.o.,                                | 18.09.2025       |               | 50,00           | 50,00           | 50,00     |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  |               | <b>50,00</b>    | <b>50,00</b>    |           |
| <b>MEDIĆ MAJA SUDSKI TUMAČ (000699), (OIB:65538879903)</b> |                          |               |       |           |                | <b>MAŽURANIĆEVO ŠETALIŠTE 10 ,21000 Split, (21) /</b> |                  |               |                 |                 |           |
| 25.11.2025                                                 | 1.01.2026                | 1/1098        | UFA   | 1219      | 47-S/2025      | MEDIĆ MAJA SUDSKI TUMAČ,                              | 25.11.2025       |               | 120,00          | 120,00          | 120,00    |
| 29.06.2026                                                 | 29.06.2026               | 57/455        | IZV   | 178       |                | 17-S/2026                                             | 29.06.2026       | 70,00         |                 | -70,00          | 50,00     |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  | <b>70,00</b>  | <b>120,00</b>   | <b>50,00</b>    |           |
| <b>MER PROJEKT D.O.O. (000476), (OIB:)</b>                 |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                           |                  |               |                 |                 |           |
| 13.03.2025                                                 | 1.01.2026                | 1/1099        | IZV   | 45        |                | RČ                                                    | 13.03.2025       | 550,00        |                 | -550,00         | -550,00   |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  | <b>550,00</b> |                 | <b>-550,00</b>  |           |
| <b>MESNICA SPAJIC (000603), (OIB:)</b>                     |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                           |                  |               |                 |                 |           |
| 4.04.2026                                                  | 4.04.2026                | 35/77         | IZVZ  | 93        |                | POS KUPOVINA                                          | 4.04.2026        | 59,95         |                 | -59,95          | -59,95    |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  | <b>59,95</b>  |                 | <b>-59,95</b>   |           |
| <b>MESNICA VITIC (000769), (OIB:)</b>                      |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                           |                  |               |                 |                 |           |
| 21.03.2026                                                 | 21.03.2026               | 22/329        | IZVZ  | 79        |                | RČ                                                    | 21.03.2026       | 354,94        |                 | -354,94         | -354,94   |
| 23.03.2026                                                 | 23.03.2026               | 22/347        | IZVZ  | 81        |                | POS                                                   | 23.03.2026       | 55,76         |                 | -55,76          | -410,70   |
| 25.03.2026                                                 | 25.03.2026               | 22/387        | IZVZ  | 83        |                | POS                                                   | 25.03.2026       | 24,39         |                 | -24,39          | -435,09   |
| 26.03.2026                                                 | 26.03.2026               | 22/405        | IZVZ  | 84        |                | POS                                                   | 26.03.2026       | 89,52         |                 | -89,52          | -524,61   |
| 27.03.2026                                                 | 27.03.2026               | 22/455        | IZVZ  | 85        |                | POS KUPOVINA                                          | 27.03.2026       | 40,78         |                 | -40,78          | -565,39   |
| 28.03.2026                                                 | 28.03.2026               | 22/474        | IZVZ  | 86        |                | POS KUPOVINA                                          | 28.03.2026       | 101,00        |                 | -101,00         | -666,39   |
| 30.03.2026                                                 | 30.03.2026               | 22/498        | IZVZ  | 88        |                | RN                                                    | 30.03.2026       | 255,52        |                 | -255,52         | -921,91   |
| 31.03.2026                                                 | 31.03.2026               | 22/520        | IZVZ  | 89        |                | RN                                                    | 31.03.2026       | 99,89         |                 | -99,89          | -1.021,80 |
| 1.04.2026                                                  | 1.04.2026                | 35/12         | IZVZ  | 90        |                | POS KUPOVINA                                          | 1.04.2026        | 148,19        |                 | -148,19         | -1.169,99 |
| 2.04.2026                                                  | 2.04.2026                | 35/37         | IZVZ  | 91        |                | POS KUPOVINA                                          | 2.04.2026        | 187,77        |                 | -187,77         | -1.357,76 |
| 3.04.2026                                                  | 3.04.2026                | 35/58         | IZVZ  | 92        |                | RN                                                    | 3.04.2026        | 72,26         |                 | -72,26          | -1.430,02 |
| 4.04.2026                                                  | 4.04.2026                | 35/75         | IZVZ  | 93        |                | POS KUPOVINA                                          | 4.04.2026        | 114,23        |                 | -114,23         | -1.544,25 |
| 7.04.2026                                                  | 7.04.2026                | 35/101        | IZVZ  | 96        |                | POS KUPOVINA                                          | 7.04.2026        | 173,53        |                 | -173,53         | -1.717,78 |
| 8.04.2026                                                  | 8.04.2026                | 35/115        | IZV   | 97        |                | MESNICA                                               | 8.04.2026        | 120,19        |                 | -120,19         | -1.837,97 |
| 9.04.2026                                                  | 9.04.2026                | 35/133        | IZV   | 98        |                | POS KUPOVINA                                          | 9.04.2026        | 184,19        |                 | -184,19         | -2.022,16 |
| 11.04.2026                                                 | 11.04.2026               | 35/191        | IZV   | 100       |                | POS KUPOVINA                                          | 11.04.2026       | 77,62         |                 | -77,62          | -2.099,78 |
| 14.04.2026                                                 | 14.04.2026               | 35/232        | IZV   | 103       |                | POS KUPOVINA                                          | 14.04.2026       | 162,64        |                 | -162,64         | -2.262,42 |
| 21.04.2026                                                 | 21.04.2026               | 35/367        | IZV   | 110       |                | POS KUPOVINA                                          | 21.04.2026       | 87,98         |                 | -87,98          | -2.350,40 |
| 25.04.2026                                                 | 25.04.2026               | 35/442        | IZV   | 114       |                | POS KUPOVINA                                          | 25.04.2026       | 168,63        |                 | -168,63         | -2.519,03 |
| 28.04.2026                                                 | 28.04.2026               | 35/513        | IZV   | 117       |                | POS KUPOVINA                                          | 28.04.2026       | 200,22        |                 | -200,22         | -2.719,25 |
| 30.04.2026                                                 | 30.04.2026               | 35/559        | IZVZ  | 119       |                | POS KUPOVINA                                          | 30.04.2026       | 257,17        |                 | -257,17         | -2.976,42 |
| 2.05.2026                                                  | 2.05.2026                | 48/23         | IZVZ  | 121       |                | POS KUPOVINA                                          | 2.05.2026        | 209,01        |                 | -209,01         | -3.185,43 |
| 4.05.2026                                                  | 4.05.2026                | 48/47         | IZVZ  | 123       |                | POS KUPOVINA                                          | 4.05.2026        | 152,45        |                 | -152,45         | -3.337,88 |
| 5.05.2026                                                  | 5.05.2026                | 48/81         | IZVZ  | 124       |                | POS KUPOVINA                                          | 5.05.2026        | 142,58        |                 | -142,58         | -3.480,46 |
| 6.05.2026                                                  | 6.05.2026                | 48/112        | IZVZ  | 125       |                | POS KUPOVINA                                          | 6.05.2026        | 161,00        |                 | -161,00         | -3.641,46 |
| 7.05.2026                                                  | 7.05.2026                | 48/134        | IZVZ  | 126       |                | POS KUPOVINA                                          | 7.05.2026        | 342,09        |                 | -342,09         | -3.983,55 |
| 14.05.2026                                                 | 14.05.2026               | 48/219        | IZV   | 133       |                | POS KUPOVINA                                          | 14.05.2026       | 161,30        |                 | -161,30         | -4.144,85 |
| 15.05.2026                                                 | 15.05.2026               | 48/260        | IZV   | 134       |                | POS KUPOVINA                                          | 15.05.2026       | 25,44         |                 | -25,44          | -4.170,29 |
| 18.05.2026                                                 | 18.05.2026               | 48/2222       | IZV   | 136       |                | POS KUPOVINA                                          | 18.05.2026       | 144,02        |                 | -144,02         | -4.314,31 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja | Valuta dokumenta | Duguje          | Potražuje | Otvoreno         | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|----------------|------------------|-----------------|-----------|------------------|-----------|
| 24.07.2026      | 24.07.2026               | 64/454        | IZV   | 202       |                | RN             | 24.07.2026       | 330,29          |           | -330,29          | -4.644,60 |
| <b>Ukupno:</b>  |                          |               |       |           |                |                |                  | <b>4.644,60</b> |           | <b>-4.644,60</b> |           |

|                                                  |            |        |     |      |            |                                              |            |                 |                 |                 |          |
|--------------------------------------------------|------------|--------|-----|------|------------|----------------------------------------------|------------|-----------------|-----------------|-----------------|----------|
| <b>MESTER D.O.O. (000356), (OIB:04310514291)</b> |            |        |     |      |            | <b>KUKULJEVIĆEVA 26 ,21000 Split, (21) /</b> |            |                 |                 |                 |          |
| 13.11.2024                                       | 1.01.2026  | 1/1100 | UFA | 1054 | 2318-01-10 | MESTER D.O.O.,                               | 13.11.2024 |                 | 1.441,36        | 1.441,36        | 1.441,36 |
| 16.12.2024                                       | 1.01.2026  | 1/1101 | UFA | 1029 | 2585-01-10 | MESTER D.O.O.,                               | 16.12.2024 |                 | 1.966,07        | 1.966,07        | 3.407,43 |
| 14.01.2025                                       | 1.01.2026  | 1/1102 | UFA | 180  | 77-01-10   | MESTER D.O.O.,                               | 14.01.2025 |                 | 352,64          | 352,64          | 3.760,07 |
| 9.06.2026                                        | 9.06.2026  | 57/134 | IZV | 158  |            | 229                                          | 9.06.2026  | 1.750,00        |                 | -1.750,00       | 2.010,07 |
| 9.06.2026                                        | 9.06.2026  | 57/135 | IZV | 158  |            | 234                                          | 9.06.2026  | 173,01          |                 | -173,01         | 1.837,06 |
| 10.06.2026                                       | 10.06.2026 | 61/66  | UFA | 661  | 1765-01-10 | MESTER D.O.O.,                               | 10.06.2026 |                 | 1.923,04        | 1.923,04        | 3.760,10 |
| 15.06.2026                                       | 15.06.2026 | 57/204 | IZV | 164  |            | 229                                          | 15.06.2026 | 1.701,29        |                 | -1.701,29       | 2.058,81 |
| 16.06.2026                                       | 16.06.2026 | 61/130 | UFA | 682  | 1833-01-10 | MESTER D.O.O.,                               | 16.06.2026 |                 | 1.701,28        | 1.701,28        | 3.760,09 |
| <b>Ukupno:</b>                                   |            |        |     |      |            |                                              |            | <b>3.624,30</b> | <b>7.384,39</b> | <b>3.760,09</b> |          |

|                                                 |            |        |      |     |  |                                         |            |        |  |         |           |
|-------------------------------------------------|------------|--------|------|-----|--|-----------------------------------------|------------|--------|--|---------|-----------|
| <b>METRO D.O.O. (000543), (OIB:38016445738)</b> |            |        |      |     |  | <b>JANKOMIR 31 ,10000 Zagreb, (1) /</b> |            |        |  |         |           |
| 18.03.2026                                      | 18.03.2026 | 22/267 | IZVZ | 76  |  | POS                                     | 18.03.2026 | 117,20 |  | -117,20 | -117,20   |
| 21.03.2026                                      | 21.03.2026 | 22/330 | IZVZ | 79  |  | KUPOVINA                                | 21.03.2026 | 979,46 |  | -979,46 | -1.096,66 |
| 21.03.2026                                      | 21.03.2026 | 22/332 | IZVZ | 79  |  | RČ                                      | 21.03.2026 | 82,61  |  | -82,61  | -1.179,27 |
| 23.03.2026                                      | 23.03.2026 | 22/343 | IZVZ | 81  |  | POS                                     | 23.03.2026 | 54,47  |  | -54,47  | -1.233,74 |
| 23.03.2026                                      | 23.03.2026 | 22/346 | IZVZ | 81  |  | KUPOVINA                                | 23.03.2026 | 272,91 |  | -272,91 | -1.506,65 |
| 25.03.2026                                      | 25.03.2026 | 22/386 | IZVZ | 83  |  | POS                                     | 25.03.2026 | 51,94  |  | -51,94  | -1.558,59 |
| 28.03.2026                                      | 28.03.2026 | 22/467 | IZV  | 86  |  | POS                                     | 28.03.2026 | 46,50  |  | -46,50  | -1.605,09 |
| 31.03.2026                                      | 31.03.2026 | 22/514 | IZVZ | 89  |  | KUPOVINA                                | 31.03.2026 | 57,99  |  | -57,99  | -1.663,08 |
| 3.04.2026                                       | 3.04.2026  | 35/63  | IZVZ | 92  |  | POS                                     | 3.04.2026  | 321,57 |  | -321,57 | -1.984,65 |
| 7.04.2026                                       | 7.04.2026  | 35/100 | IZVZ | 96  |  | RN                                      | 7.04.2026  | 338,00 |  | -338,00 | -2.322,65 |
| 9.04.2026                                       | 9.04.2026  | 35/131 | IZV  | 98  |  | POS                                     | 9.04.2026  | 148,29 |  | -148,29 | -2.470,94 |
| 9.04.2026                                       | 9.04.2026  | 35/132 | IZV  | 98  |  | KUPOVINA                                | 9.04.2026  | 31,49  |  | -31,49  | -2.502,43 |
| 10.04.2026                                      | 10.04.2026 | 35/160 | IZV  | 99  |  | POS                                     | 10.04.2026 | 166,25 |  | -166,25 | -2.668,68 |
| 11.04.2026                                      | 11.04.2026 | 35/187 | IZV  | 100 |  | RN                                      | 11.04.2026 | 372,24 |  | -372,24 | -3.040,92 |
| 13.04.2026                                      | 13.04.2026 | 35/209 | IZV  | 102 |  | POS                                     | 13.04.2026 | 255,68 |  | -255,68 | -3.296,60 |
| 13.04.2026                                      | 13.04.2026 | 35/210 | IZV  | 102 |  | KUPOVINA                                | 13.04.2026 | 9,77   |  | -9,77   | -3.306,37 |
| 13.04.2026                                      | 13.04.2026 | 35/211 | IZV  | 102 |  | POS                                     | 13.04.2026 | 81,04  |  | -81,04  | -3.387,41 |
| 17.04.2026                                      | 17.04.2026 | 35/271 | IZV  | 105 |  | KUPOVINA                                | 17.04.2026 | 225,40 |  | -225,40 | -3.612,81 |
| 17.04.2026                                      | 17.04.2026 | 35/289 | IZVZ | 106 |  | POS                                     | 17.04.2026 | 261,64 |  | -261,64 | -3.874,45 |
| 17.04.2026                                      | 17.04.2026 | 35/290 | IZVZ | 106 |  | rč                                      | 17.04.2026 | 70,50  |  | -70,50  | -3.944,95 |
| 18.04.2026                                      | 18.04.2026 | 35/315 | IZVZ | 107 |  | rč                                      | 18.04.2026 | 436,12 |  | -436,12 | -4.381,07 |
| 20.04.2026                                      | 20.04.2026 | 35/342 | IZV  | 109 |  | POS                                     | 20.04.2026 | 108,38 |  | -108,38 | -4.489,45 |
| 21.04.2026                                      | 21.04.2026 | 35/365 | IZV  | 110 |  | KUPOVINA                                | 21.04.2026 | 241,23 |  | -241,23 | -4.730,68 |
| 23.04.2026                                      | 23.04.2026 | 35/403 | IZV  | 112 |  | POS                                     | 23.04.2026 | 376,12 |  | -376,12 | -5.106,80 |
| 24.04.2026                                      | 24.04.2026 | 35/419 | IZV  | 113 |  | KUPOVINA                                | 24.04.2026 | 190,82 |  | -190,82 | -5.297,62 |
| 25.04.2026                                      | 25.04.2026 | 35/440 | IZV  | 114 |  | POS                                     | 25.04.2026 | 596,02 |  | -596,02 | -5.893,64 |
| 27.04.2026                                      | 27.04.2026 | 35/459 | IZV  | 116 |  | KUPOVINA                                | 27.04.2026 | 343,14 |  | -343,14 | -6.236,78 |
| 27.04.2026                                      | 27.04.2026 | 35/460 | IZV  | 116 |  | POS                                     | 27.04.2026 | 425,67 |  | -425,67 | -6.662,45 |
| 28.04.2026                                      | 28.04.2026 | 35/510 | IZV  | 117 |  | KUPOVINA                                | 28.04.2026 | 382,31 |  | -382,31 | -7.044,76 |
| 29.04.2026                                      | 29.04.2026 | 35/529 | IZV  | 118 |  | POS                                     | 29.04.2026 | 204,11 |  | -204,11 | -7.248,87 |
| 29.04.2026                                      | 29.04.2026 | 35/530 | IZV  | 118 |  | KUPOVINA                                | 29.04.2026 | 334,71 |  | -334,71 | -7.583,58 |
| 30.04.2026                                      | 30.04.2026 | 35/347 | IZV  | 109 |  | POS                                     | 30.04.2026 | 263,94 |  | -263,94 | -7.847,52 |
| 30.04.2026                                      | 30.04.2026 | 35/556 | IZVZ | 119 |  | KUPOVINA                                | 30.04.2026 | 353,67 |  | -353,67 | -8.201,19 |
| 30.04.2026                                      | 30.04.2026 | 35/557 | IZVZ | 119 |  | POS                                     | 30.04.2026 | 491,19 |  | -491,19 | -8.692,38 |
| 2.05.2026                                       | 2.05.2026  | 48/18  | IZVZ | 121 |  | KUPOVINA                                | 2.05.2026  | 588,43 |  | -588,43 | -9.280,81 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja | Valuta dokumenta | Duguje           | Potražuje       | Otvoreno          | Saldo      |
|-----------------|--------------------------|---------------|-------|-----------|----------------|----------------|------------------|------------------|-----------------|-------------------|------------|
| 2.05.2026       | 2.05.2026                | 48/19         | IZVZ  | 121       |                | KUPOVINA POS   | 2.05.2026        | 421,46           |                 | -421,46           | -9.702,27  |
| 2.05.2026       | 2.05.2026                | 48/20         | IZVZ  | 121       |                | KUPOVINA POS   | 2.05.2026        | 167,54           |                 | -167,54           | -9.869,81  |
| 4.05.2026       | 4.05.2026                | 48/46         | IZVZ  | 123       |                | KUPOVINA POS   | 4.05.2026        | 397,19           |                 | -397,19           | -10.267,00 |
| 4.05.2026       | 4.05.2026                | 48/51         | IZVZ  | 123       |                | KUPOVINA POS   | 4.05.2026        | 599,64           |                 | -599,64           | -10.866,64 |
| 5.05.2026       | 5.05.2026                | 48/80         | IZVZ  | 124       |                | KUPOVINA POS   | 5.05.2026        | 99,07            |                 | -99,07            | -10.965,71 |
| 6.05.2026       | 6.05.2026                | 48/109        | IZVZ  | 125       |                | KUPOVINA POS   | 6.05.2026        | 481,48           |                 | -481,48           | -11.447,19 |
| 6.05.2026       | 6.05.2026                | 48/110        | IZVZ  | 125       |                | KUPOVINA POS   | 6.05.2026        | 277,10           |                 | -277,10           | -11.724,29 |
| 6.05.2026       | 6.05.2026                | 48/111        | IZVZ  | 125       |                | KUPOVINA POS   | 6.05.2026        | 182,53           |                 | -182,53           | -11.906,82 |
| 7.05.2026       | 7.05.2026                | 48/133        | IZVZ  | 126       |                | KUPOVINA POS   | 7.05.2026        | 455,37           |                 | -455,37           | -12.362,19 |
| 13.05.2026      | 13.05.2026               | 48/203        | IZV   | 132       |                | KUPOVINA POS   | 13.05.2026       | 271,70           |                 | -271,70           | -12.633,89 |
| 13.05.2026      | 13.05.2026               | 48/204        | IZV   | 132       |                | KUPOVINA POS   | 13.05.2026       | 384,01           |                 | -384,01           | -13.017,90 |
| 14.05.2026      | 14.05.2026               | 48/217        | IZV   | 133       |                | KUPOVINA POS   | 14.05.2026       | 179,65           |                 | -179,65           | -13.197,55 |
| 14.05.2026      | 14.05.2026               | 48/222        | IZV   | 133       |                | KUPOVINA POS   | 14.05.2026       | 132,70           |                 | -132,70           | -13.330,25 |
| 15.05.2026      | 15.05.2026               | 48/256        | IZV   | 134       |                | KUPOVINA POS   | 15.05.2026       | 239,71           |                 | -239,71           | -13.569,96 |
| 15.05.2026      | 15.05.2026               | 48/257        | IZV   | 134       |                | KUPOVINA POS   | 15.05.2026       | 861,86           |                 | -861,86           | -14.431,82 |
| 15.05.2026      | 15.05.2026               | 48/258        | IZV   | 134       |                | KUPOVINA POS   | 15.05.2026       | 29,98            |                 | -29,98            | -14.461,80 |
| 18.05.2026      | 18.05.2026               | 48/2218       | IZV   | 136       |                | KUPOVINA POS   | 18.05.2026       | 362,95           |                 | -362,95           | -14.824,75 |
| 18.05.2026      | 18.05.2026               | 48/2219       | IZV   | 136       |                | KUPOVINA POS   | 18.05.2026       | 330,61           |                 | -330,61           | -15.155,36 |
| 19.05.2026      | 31.05.2026               | 53/216        | UFA   | 562       | 1455/20/6003   | METRO D.O.O.,  | 19.05.2026       |                  | 46,12           | 46,12             | -15.109,24 |
| 19.05.2026      | 31.05.2026               | 53/219        | UFA   | 563       | 1456/20/6003   | METRO D.O.O.,  | 19.05.2026       |                  | 40,94           | 40,94             | -15.068,30 |
| 23.05.2026      | 31.05.2026               | 53/264        | UFA   | 579       | 1891/20/6004   | METRO D.O.O.,  | 23.05.2026       |                  | 346,72          | 346,72            | -14.721,58 |
| 28.05.2026      | 31.05.2026               | 53/325        | UFA   | 599       | 2549/20/6005   | METRO D.O.O.,  | 28.05.2026       |                  | 362,27          | 362,27            | -14.359,31 |
| 2.06.2026       | 1.06.2026                | 61/12         | UFA   | 642       | 1803/20/6003   | METRO D.O.O.,  | 2.06.2026        |                  | 333,07          | 333,07            | -14.026,24 |
| 5.06.2026       | 5.06.2026                | 61/37         | UFA   | 652       | 2475/20/6006   | METRO D.O.O.,  | 5.06.2026        |                  | 447,96          | 447,96            | -13.578,28 |
| 16.07.2026      | 16.07.2026               | 64/292        | IZV   | 194       |                | POS            | 16.07.2026       | 181,05           |                 | -181,05           | -13.759,33 |
| 27.07.2026      | 27.07.2026               | 64/493        | IZV   | 205       |                | KUPOVINA m     | 27.07.2026       | 169,69           |                 | -169,69           | -13.929,02 |
| <b>Ukupno:</b>  |                          |               |       |           |                |                |                  | <b>15.506,10</b> | <b>1.577,08</b> | <b>-13.929,02</b> |            |

**MILENIJ D.O.O. (000529), (OIB:21487266767)**
**JURICE MURAJA 6 ,40000 Čakovec, (40) /**

|           |            |        |     |      |          |                 |            |          |        |           |          |
|-----------|------------|--------|-----|------|----------|-----------------|------------|----------|--------|-----------|----------|
| 9.06.2025 | 1.01.2026  | 1/1103 | IZV | 96   |          | RC              | 9.06.2025  | 75,00    |        | -75,00    | -75,00   |
| 1.09.2025 | 1.01.2026  | 1/1104 | UFA | 878  | 1594/1/1 | MILENIJ D.O.O., | 15.09.2025 |          | 375,00 | 375,00    | 300,00   |
| 1.10.2025 | 1.01.2026  | 1/1105 | UFA | 997  | 1787/1/1 | MILENIJ D.O.O., | 15.10.2025 |          | 375,00 | 375,00    | 675,00   |
| 1.12.2025 | 1.01.2026  | 1/1106 | UFA | 1308 | 2159/1/1 | MILENIJ D.O.O., | 15.12.2025 |          | 375,00 | 375,00    | 1.050,00 |
| 8.01.2026 | 31.01.2026 | 6/209  | UFA | 75   | 140/1/1  | MILENIJ D.O.O., | 22.01.2026 |          | 375,00 | 375,00    | 1.425,00 |
| 2.02.2026 | 28.02.2026 | 17/113 | UFA | 127  | 360/1/1  | MILENIJ D.O.O., | 16.02.2026 |          | 375,00 | 375,00    | 1.800,00 |
| 2.03.2026 | 28.02.2026 | 17/439 | UFA | 245  | 551/1/1  | MILENIJ D.O.O., | 16.03.2026 |          | 375,00 | 375,00    | 2.175,00 |
| 1.04.2026 | 1.04.2026  | 39/5   | UFA | 358  | 770/1/1  | MILENIJ D.O.O., | 15.04.2026 |          | 375,00 | 375,00    | 2.550,00 |
| 6.05.2026 | 6.05.2026  | 53/61  | UFA | 512  | 963/1/1  | MILENIJ D.O.O., | 20.05.2026 |          | 375,00 | 375,00    | 2.925,00 |
| 9.06.2026 | 9.06.2026  | 61/48  | UFA | 655  | 1190/1/1 | MILENIJ D.O.O., | 23.06.2026 |          | 375,00 | 375,00    | 3.300,00 |
| 2.07.2026 | 2.07.2026  | 66/29  | UFA | 739  | 1411/1/1 | MILENIJ D.O.O., | 16.07.2026 |          | 375,00 | 375,00    | 3.675,00 |
| 3.08.2026 | 3.08.2026  | 72/10  | IZV | 60   |          | 1610/1/1        | 3.08.2026  | 1.125,00 |        | -1.125,00 | 2.550,00 |
| 3.08.2026 | 3.08.2026  | 74/1   | UFA | 829  | 1610/1/1 | MILENIJ D.O.O., | 3.08.2026  |          | 375,00 | 375,00    | 2.925,00 |

| Datum dokumenta                                                      | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument   | Opis knjiženja                                     | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno         | Saldo     |
|----------------------------------------------------------------------|--------------------------|---------------|-------|-----------|------------------|----------------------------------------------------|------------------|-----------------|-----------------|------------------|-----------|
| 11.08.2026                                                           | 11.08.2026               | 72/81         | IZV   | 65        |                  | 1610/1/1                                           | 11.08.2026       | 1.125,00        |                 | -1.125,00        | 1.800,00  |
| 31.08.2026                                                           | 31.08.2026               | 83/89         | TEM   |           |                  | zatvaranje s drugog računa                         | 31.08.2026       | 2.000,00        |                 | -2.000,00        | -200,00   |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                  |                                                    |                  | <b>4.325,00</b> | <b>4.125,00</b> | <b>-200,00</b>   |           |
| <b>MIP EMPLOYMENT D.O.O. (000700), (OIB:18293137147)</b>             |                          |               |       |           |                  | <b>KANIŽA 35/B ,42240 Ivanec, (42) /</b>           |                  |                 |                 |                  |           |
| 30.11.2025                                                           | 1.01.2026                | 1/1107        | UFA   | 1225      | 158-1-1          | MIP EMPLOYMENT D.O.O.,                             | 20.12.2025       |                 | 8.812,50        | 8.812,50         | 8.812,50  |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                  |                                                    |                  |                 | <b>8.812,50</b> | <b>8.812,50</b>  |           |
| <b>MOBIL LEASING D.O.O. (000790), (OIB:)</b>                         |                          |               |       |           |                  | <b>KOVINSKA ULICA 57 ,10000 Zagreb, (1) /</b>      |                  |                 |                 |                  |           |
| 16.04.2026                                                           | 16.04.2026               | 35/268        | IZV   | 105       |                  | PLAĆANJE ZA IGNAVUS DOO                            | 16.04.2026       | 4.000,00        |                 | -4.000,00        | -4.000,00 |
| 27.04.2026                                                           | 27.04.2026               | 35/462        | IZV   | 116       |                  | PLAĆANJE ZA IGNAVUS D.O.O.                         | 27.04.2026       | 600,00          |                 | -600,00          | -4.600,00 |
| 28.07.2026                                                           | 28.07.2026               | 65/76         | IZV   | 54        |                  | RATA CESIJA IGNAVUS                                | 28.07.2026       | 1.500,00        |                 | -1.500,00        | -6.100,00 |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                  |                                                    |                  | <b>6.100,00</b> |                 | <b>-6.100,00</b> |           |
| <b>MODUS D.O.O. (000734), (OIB:)</b>                                 |                          |               |       |           |                  | <b>,10000 Zagreb, (1) /</b>                        |                  |                 |                 |                  |           |
| 10.02.2026                                                           | 10.02.2026               | 14/122        | IZVZ  | 40        |                  | RČ                                                 | 10.02.2026       | 100,00          |                 | -100,00          | -100,00   |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                  |                                                    |                  | <b>100,00</b>   |                 | <b>-100,00</b>   |           |
| <b>MONRI PAYMENTS D.O.O. (000414), (OIB:)</b>                        |                          |               |       |           |                  | <b>UL.GRADA VUKOVARA 269F ,10000 Zagreb, (1) /</b> |                  |                 |                 |                  |           |
| 9.01.2025                                                            | 1.01.2026                | 1/1108        | IZVZ  | 7         |                  | RČ                                                 | 9.01.2025        | 48,13           |                 | -48,13           | -48,13    |
| 27.03.2025                                                           | 1.01.2026                | 1/1109        | IZV   | 61        |                  | ponuda                                             | 27.03.2025       | 26,88           |                 | -26,88           | -75,01    |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                  |                                                    |                  | <b>75,01</b>    |                 | <b>-75,01</b>    |           |
| <b>MRKONJIĆ ŽELJKO, OBRT ZA USLUGE (000645), (OIB:)</b>              |                          |               |       |           |                  | <b>,10000 Zagreb, (1) /</b>                        |                  |                 |                 |                  |           |
| 30.09.2025                                                           | 1.01.2026                | 1/1110        | IZVZ  | 208       |                  | RČ                                                 | 30.09.2025       | 1.000,00        |                 | -1.000,00        | -1.000,00 |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                  |                                                    |                  | <b>1.000,00</b> |                 | <b>-1.000,00</b> |           |
| <b>MUČIĆ D.O.O. (000217), (OIB:37580917247)</b>                      |                          |               |       |           |                  | <b>ULICA SLOBODE 2B ,21000 Split, (21) /</b>       |                  |                 |                 |                  |           |
| 26.02.2024                                                           | 1.01.2026                | 1/1111        | UFA   | 67        | 101/V01/2        | MUČIĆ D.O.O.,                                      | 26.02.2024       |                 | 36,25           | 36,25            | 36,25     |
| 14.05.2024                                                           | 1.01.2026                | 1/1112        | UFA   | 342       | 230/V01/2        | MUČIĆ D.O.O.,                                      | 14.05.2024       |                 | 41,91           | 41,91            | 78,16     |
| 7.08.2024                                                            | 1.01.2026                | 1/1113        | IZV   | 99        |                  | RČ                                                 | 7.08.2024        | 875,66          |                 | -875,66          | -797,50   |
| 9.08.2024                                                            | 1.01.2026                | 1/1114        | UFA   | 1111      | 2486/V01/1       | MUČIĆ D.O.O.,                                      | 9.08.2024        |                 | 875,70          | 875,70           | 78,20     |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                  |                                                    |                  | <b>875,66</b>   | <b>953,86</b>   | <b>78,20</b>     |           |
| <b>NAJAM RIWAL D.O.O. (000351), (OIB:97446189704)</b>                |                          |               |       |           |                  | <b>BJELOVARSKA 51 ,10370 Dugo Selo, (1) /</b>      |                  |                 |                 |                  |           |
| 30.06.2024                                                           | 1.01.2026                | 1/1115        | UFA   | 529       | 5458-1-2024      | NAJAM RIWAL D.O.O.,                                | 30.06.2024       |                 | 1.787,88        | 1.787,88         | 1.787,88  |
| 1.12.2025                                                            | 1.01.2026                | 1/1116        | IZVZ  | 267       |                  | ovrha                                              | 1.12.2025        | 132,72          |                 | -132,72          | 1.655,16  |
| 1.12.2025                                                            | 1.01.2026                | 1/1117        | IZVZ  | 267       |                  | ovrha                                              | 1.12.2025        | 2.306,24        |                 | -2.306,24        | -651,08   |
| 1.12.2025                                                            | 1.01.2026                | 1/1118        | IZV   | 149       |                  | RČ                                                 | 1.12.2025        | 32,70           |                 | -32,70           | -683,78   |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                  |                                                    |                  | <b>2.471,66</b> | <b>1.787,88</b> | <b>-683,78</b>   |           |
| <b>NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO (000831), (OIB:54948902275)</b> |                          |               |       |           |                  | <b>Vukovarska ,21000 Split, (21) /</b>             |                  |                 |                 |                  |           |
| 10.04.2026                                                           | 10.04.2026               | 35/167        | IZV   | 99        |                  | SANITARNI PREGLED                                  | 10.04.2026       | 194,40          |                 | -194,40          | -194,40   |
| 10.04.2026                                                           | 10.04.2026               | 39/155        | UFA   | 422       | 0006392/00001/10 | NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO,                 | 25.04.2026       |                 | 153,30          | 153,30           | -41,10    |
| 10.04.2026                                                           | 10.04.2026               | 39/157        | UFA   | 423       | 0006399/00001/10 | NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO,                 | 25.04.2026       |                 | 41,10           | 41,10            | 0,00      |
| 16.04.2026                                                           | 16.04.2026               | 39/195        | UFA   | 436       | 0006803/00001/10 | NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO,                 | 1.05.2026        |                 | 267,30          | 267,30           | 267,30    |
| 15.05.2026                                                           | 15.05.2026               | 53/186        | UFA   | 553       | 0009465/00001/10 | NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO,                 | 30.05.2026       |                 | 24,30           | 24,30            | 291,60    |
| <b>Ukupno:</b>                                                       |                          |               |       |           |                  |                                                    |                  | <b>194,40</b>   | <b>486,00</b>   | <b>291,60</b>    |           |

| Datum dokumenta                                                               | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                        | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno       | Saldo     |
|-------------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-------------------------------------------------------|------------------|-----------------|-----------------|----------------|-----------|
| <b>NOVA GRATIA D.O.O. (000527), (OIB:)</b>                                    |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                           |                  |                 |                 |                |           |
| 28.05.2025                                                                    | 1.01.2026                | 1/1119        | IZV   | 109       |                | RČ                                                    | 28.05.2025       | 450,00          |                 | -450,00        | -450,00   |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                |                                                       |                  | <b>450,00</b>   |                 | <b>-450,00</b> |           |
| <b>NOVOST D.O.O. (000523), (OIB:)</b>                                         |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                           |                  |                 |                 |                |           |
| 28.04.2025                                                                    | 1.01.2026                | 1/1120        | IZVZ  | 78        |                | NAJAM                                                 | 28.04.2025       | 270,00          |                 | -270,00        | -270,00   |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                |                                                       |                  | <b>270,00</b>   |                 | <b>-270,00</b> |           |
| <b>OBROVAC PETAR, AUTOSERVIS PEPAN (000474), (OIB:)</b>                       |                          |               |       |           |                | <b>,21230 Sinj, (21) /</b>                            |                  |                 |                 |                |           |
| 10.03.2025                                                                    | 1.01.2026                | 1/1121        | IZV   | 47        |                | RČ                                                    | 10.03.2025       | 950,00          |                 | -950,00        | -950,00   |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                |                                                       |                  | <b>950,00</b>   |                 | <b>-950,00</b> |           |
| <b>OBRUČ D.O.O. (000462), (OIB:03721650524)</b>                               |                          |               |       |           |                | <b>HRVATSKIH DRAGOVOLJACA 54 ,21000 Split, (21) /</b> |                  |                 |                 |                |           |
| 15.01.2025                                                                    | 1.01.2026                | 1/1122        | IZVZ  | 12        |                | PONUĐA                                                | 15.01.2025       | 440,00          |                 | -440,00        | -440,00   |
| 31.01.2025                                                                    | 1.01.2026                | 1/1123        | IZVZ  | 20        |                | RČ                                                    | 31.01.2025       | 826,00          |                 | -826,00        | -1.266,00 |
| 3.02.2025                                                                     | 1.01.2026                | 1/1124        | IZVZ  | 26        |                | rč                                                    | 3.02.2025        | 465,00          |                 | -465,00        | -1.731,00 |
| 2.06.2025                                                                     | 1.01.2026                | 1/1125        | UFA   | 1387      | 132/V03/0      | OBRUČ D.O.O.,                                         | 10.06.2025       |                 | 1.731,00        | 1.731,00       | 0,00      |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                |                                                       |                  | <b>1.731,00</b> | <b>1.731,00</b> |                |           |
| <b>OCVAREK DINKO (000840), (OIB:)</b>                                         |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                           |                  |                 |                 |                |           |
| 1.06.2026                                                                     | 1.06.2026                | 57/26         | IZV   | 150       |                | OVVR                                                  | 1.06.2026        | 282,84          |                 | -282,84        | -282,84   |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                |                                                       |                  | <b>282,84</b>   |                 | <b>-282,84</b> |           |
| <b>ODVJETNIČKO DRUŠTVO ETEROVIĆ, ŠARAC I TOPIĆ J.T.D. (000876), (OIB:)</b>    |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                           |                  |                 |                 |                |           |
| 14.08.2026                                                                    | 14.08.2026               | 73/54         | IZV   | 215       |                | OVRHA                                                 | 14.08.2026       | 278,11          |                 | -278,11        | -278,11   |
| <b>Ukupno:</b>                                                                |                          |               |       |           |                |                                                       |                  | <b>278,11</b>   |                 | <b>-278,11</b> |           |
| <b>ORDINACIJA MEDICINE RADA DR.MILENA MATULIĆ (000612), (OIB:32050939559)</b> |                          |               |       |           |                | <b>ULICA DOMOVINSKOG RATA 45 ,21000 Split, (21) /</b> |                  |                 |                 |                |           |
| 20.01.2026                                                                    | 20.01.2026               | 6/13          | UFA   | 5         | 118/1/3        | ORDINACIJA MEDICINE RADA DR.MILENA MATULIĆ,           | 4.02.2026        |                 | 75,00           | 75,00          | 75,00     |
| 20.01.2026                                                                    | 20.01.2026               | 6/15          | UFA   | 6         | 119/1/3        | ORDINACIJA MEDICINE RADA DR.MILENA MATULIĆ,           | 20.01.2026       |                 | 75,00           | 75,00          | 150,00    |
| 20.01.2026                                                                    | 20.01.2026               | 6/17          | UFA   | 7         | 120/1/3        | ORDINACIJA MEDICINE RADA DR.MILENA MATULIĆ,           | 20.01.2026       |                 | 75,00           | 75,00          | 225,00    |
| 20.01.2026                                                                    | 20.01.2026               | 6/19          | UFA   | 8         | 121/1/3        | ORDINACIJA MEDICINE RADA DR.MILENA MATULIĆ,           | 20.01.2026       |                 | 75,00           | 75,00          | 300,00    |
| 23.01.2026                                                                    | 23.01.2026               | 6/21          | UFA   | 9         | 154/1/3        | ORDINACIJA MEDICINE RADA DR.MILENA MATULIĆ,           | 23.01.2026       |                 | 60,00           | 60,00          | 360,00    |
| 25.02.2026                                                                    | 28.02.2026               | 17/372        | UFA   | 218       | 379/1/3        | ORDINACIJA MEDICINE RADA DR.MILENA MATULIĆ,           | 25.02.2026       |                 | 75,00           | 75,00          | 435,00    |
| 25.02.2026                                                                    | 28.02.2026               | 17/374        | UFA   | 219       | 380/1/3        | ORDINACIJA MEDICINE RADA DR.MILENA MATULIĆ,           | 25.02.2026       |                 | 75,00           | 75,00          | 510,00    |
| 25.02.2026                                                                    | 28.02.2026               | 17/376        | UFA   | 220       | 381/1/3        | ORDINACIJA MEDICINE RADA DR.MILENA MATULIĆ,           | 25.02.2026       |                 | 75,00           | 75,00          | 585,00    |
| 25.02.2026                                                                    | 28.02.2026               | 17/378        | UFA   | 221       | 382/1/3        | ORDINACIJA MEDICINE RADA DR.MILENA MATULIĆ,           | 25.02.2026       |                 | 75,00           | 75,00          | 660,00    |
| 25.02.2026                                                                    | 28.02.2026               | 17/380        | UFA   | 222       | 383/1/3        | ORDINACIJA MEDICINE RADA DR.MILENA MATULIĆ,           | 25.02.2026       |                 | 75,00           | 75,00          | 735,00    |

| Datum dokumenta                              | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument            | Opis knjiženja                              | Valuta dokumenta | Duguje    | Potražuje | Otvoreno   | Saldo      |
|----------------------------------------------|--------------------------|---------------|-------|-----------|---------------------------|---------------------------------------------|------------------|-----------|-----------|------------|------------|
|                                              |                          |               |       |           |                           | RADA<br>DR.MILENA<br>MATULIĆ,               |                  |           |           |            |            |
| Ukupno:                                      |                          |               |       |           |                           |                                             |                  |           | 735,00    | 735,00     |            |
| OTP LEASING D.D. (000513), (OIB:23780250353) |                          |               |       |           |                           | PETROVARADINSKA ULICA 1,10000 Zagreb, (1) / |                  |           |           |            |            |
| 1.07.2025                                    | 1.01.2026                | 1/1126        | UFA   | 598       | 167711-1-1                | OTP LEASING D.D.,                           | 11.08.2025       |           | 569,41    | 569,41     | 569,41     |
| 15.07.2025                                   | 1.01.2026                | 1/1127        | UFA   | 607       | 23916-1-1                 | OTP LEASING D.D.,                           | 21.07.2025       |           | 9,00      | 9,00       | 578,41     |
| 28.07.2025                                   | 1.01.2026                | 1/1128        | UFA   | 622       | 26495-1-1                 | OTP LEASING D.D.,                           | 4.08.2025        |           | 9,00      | 9,00       | 587,41     |
| 30.07.2025                                   | 1.01.2026                | 1/1129        | IZV   | 146       | 26703-1-1                 | RC                                          | 30.07.2025       | 587,41    |           | -587,41    | 0,00       |
| 30.07.2025                                   | 1.01.2026                | 1/1130        | UFA   | 626       |                           | OTP LEASING D.D.,                           | 30.07.2025       |           | 2,26      | 2,26       | 2,26       |
| 1.08.2025                                    | 1.01.2026                | 1/1131        | UFA   | 711       | 193006-1-1<br>20250193006 | OTP LEASING D.D.,                           | 9.09.2025        |           | 569,41    | 569,41     | 571,67     |
| 18.08.2025                                   | 1.01.2026                | 1/1132        | UFA   | 906       | 29243-1-1                 | OTP LEASING D.D.,                           | 25.08.2025       |           | 9,00      | 9,00       | 580,67     |
| 29.08.2025                                   | 1.01.2026                | 1/1133        | UFA   | 907       | 31419-1-1                 | OTP LEASING D.D.,                           | 3.09.2025        |           | 9,00      | 9,00       | 589,67     |
| 1.09.2025                                    | 1.01.2026                | 1/1134        | UFA   | 876       | 218093-1-1<br>20250218093 | OTP LEASING D.D.,                           | 10.10.2025       |           | 569,41    | 569,41     | 1.159,08   |
| 1.09.2025                                    | 1.01.2026                | 1/1135        | UFA   | 874       | 218101-1-1<br>20250218101 | OTP LEASING D.D.,                           | 10.10.2025       |           | 1.374,20  | 1.374,20   | 2.533,28   |
| 10.09.2025                                   | 1.01.2026                | 1/1136        | UFA   | 914       | 32202-1-1                 | OTP LEASING D.D.,                           | 15.09.2025       |           | 9,00      | 9,00       | 2.542,28   |
| 10.09.2025                                   | 1.01.2026                | 1/1137        | UFA   | 891       | 32238-1-1<br>N2025032238  | OTP LEASING D.D.,                           | 11.09.2025       |           | 3,41      | 3,41       | 2.545,69   |
| 15.09.2025                                   | 1.01.2026                | 1/1138        | UFA   | 916       | 34402-1-1                 | OTP LEASING D.D.,                           | 22.09.2025       |           | 9,00      | 9,00       | 2.554,69   |
| 26.09.2025                                   | 1.01.2026                | 1/1139        | UFA   | 932       | 36090-1-1                 | OTP LEASING D.D.,                           | 1.10.2025        |           | 9,00      | 9,00       | 2.563,69   |
| 7.10.2025                                    | 1.01.2026                | 1/1140        | UFA   | 1004      | 37131-1-1                 | OTP LEASING D.D.,                           | 13.10.2025       |           | 9,00      | 9,00       | 2.572,69   |
| 24.10.2025                                   | 1.01.2026                | 1/1141        | IZVZ  | 230       | 44557-1-1                 | OVHHA                                       | 24.10.2025       | 132,72    |           | -132,72    | 2.439,97   |
| 24.10.2025                                   | 1.01.2026                | 1/1142        | IZVZ  | 230       |                           | OVHHA                                       | 24.10.2025       | 3.534,96  |           | -3.534,96  | -1.094,99  |
| 17.11.2025                                   | 1.01.2026                | 1/1143        | UFA   | 1171      |                           | OTP LEASING D.D.,                           | 24.11.2025       |           | 9,00      | 9,00       | -1.085,99  |
| 17.11.2025                                   | 1.01.2026                | 1/1144        | UFA   | 1172      | 44558-1-1                 | OTP LEASING D.D.,                           | 24.11.2025       |           | 9,00      | 9,00       | -1.076,99  |
| 21.11.2025                                   | 1.01.2026                | 1/1145        | UFA   | 1174      | 273846-1-1                | OTP LEASING D.D.,                           | 1.12.2025        |           | 169,03    | 169,03     | -907,96    |
| 24.11.2025                                   | 1.01.2026                | 1/1146        | IZVZ  | 260       | 45119-1-1                 | rč                                          | 24.11.2025       | 611,08    |           | -611,08    | -1.519,04  |
| 24.11.2025                                   | 1.01.2026                | 1/1147        | UFA   | 1175      |                           | OTP LEASING D.D.,                           | 24.11.2025       |           | 64,60     | 64,60      | -1.454,44  |
| 26.11.2025                                   | 1.01.2026                | 1/1148        | UFA   | 1178      | 45347-1-1                 | OTP LEASING D.D.,                           | 26.11.2025       |           | 9,20      | 9,20       | -1.445,24  |
| 27.11.2025                                   | 1.01.2026                | 1/1149        | IZV   | 146       | 45520-1-1                 | RC                                          | 27.11.2025       | 10.000,00 |           | -10.000,00 | -11.445,24 |
| 27.11.2025                                   | 1.01.2026                | 1/1150        | UFA   | 1179      |                           | OTP LEASING D.D.,                           | 27.11.2025       |           | 4,22      | 4,22       | -11.441,02 |
| 28.11.2025                                   | 1.01.2026                | 1/1151        | UFA   | 1180      | 46127-1-1                 | OTP LEASING D.D.,                           | 3.12.2025        |           | 9,00      | 9,00       | -11.432,02 |
| 1.12.2025                                    | 1.01.2026                | 1/1152        | UFA   | 1310      | 296022-1-1                | OTP LEASING D.D.,                           | 9.01.2026        |           | 569,41    | 569,41     | -10.862,61 |
| 1.12.2025                                    | 1.01.2026                | 1/1153        | UFA   | 1309      | 296034-1-1                | OTP LEASING D.D.,                           | 9.01.2026        |           | 1.374,20  | 1.374,20   | -9.488,41  |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument            | Opis knjiženja    | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo      |
|-----------------|--------------------------|---------------|-------|-----------|---------------------------|-------------------|------------------|----------|-----------|-----------|------------|
| 9.12.2025       | 1.01.2026                | 1/1154        | IZV   | 157       |                           | D.D., rč          | 9.12.2025        | 3.000,00 |           | -3.000,00 | -12.488,41 |
| 9.12.2025       | 1.01.2026                | 1/1155        | UFA   | 1326      | 47076-1-1                 | OTP LEASING D.D., | 9.12.2025        |          | 9,00      | 9,00      | -12.479,41 |
| 9.12.2025       | 1.01.2026                | 1/1156        | UFA   | 1325      | 47167-1-1                 | OTP LEASING D.D., | 9.12.2025        |          | 17,31     | 17,31     | -12.462,10 |
| 18.12.2025      | 1.01.2026                | 1/1157        | IZV   | 166       |                           | RČ                | 18.12.2025       | 3.000,00 |           | -3.000,00 | -15.462,10 |
| 18.12.2025      | 1.01.2026                | 1/1158        | UFA   | 1340      | 50332-1-1                 | OTP LEASING D.D., | 18.12.2025       |          | 5,96      | 5,96      | -15.456,14 |
| 18.12.2025      | 1.01.2026                | 1/1159        | UFA   | 1341      | 50333-1-1                 | OTP LEASING D.D., | 18.12.2025       |          | 4,39      | 4,39      | -15.451,75 |
| 18.12.2025      | 1.01.2026                | 1/1160        | UFA   | 1342      | 50334-1-1                 | OTP LEASING D.D., | 18.12.2025       |          | 2,22      | 2,22      | -15.449,53 |
| 29.12.2025      | 1.01.2026                | 1/1161        | UFA   | 1354      | 51811-1-1                 | OTP LEASING D.D., | 5.01.2026        |          | 9,00      | 9,00      | -15.440,53 |
| 31.12.2025      | 1.01.2026                | 1/1162        | UFA   | 1447      | 244564-1-1<br>20250244564 | OTP LEASING D.D., | 8.01.2026        |          | 569,41    | 569,41    | -14.871,12 |
| 31.12.2025      | 1.01.2026                | 1/1163        | UFA   | 1452      | 244572-1-1<br>20250244572 | OTP LEASING D.D., | 31.12.2025       |          | 17.062,50 | 17.062,50 | 2.191,38   |
| 31.12.2025      | 1.01.2026                | 1/1164        | UFA   | 1449      | 249462-1-1<br>20250249462 | OTP LEASING D.D., | 31.12.2025       |          | 14,74     | 14,74     | 2.206,12   |
| 31.12.2025      | 1.01.2026                | 1/1165        | UFA   | 1453      | 270481-1-1<br>20250270481 | OTP LEASING D.D., | 31.12.2025       |          | 569,41    | 569,41    | 2.775,53   |
| 31.12.2025      | 1.01.2026                | 1/1166        | UFA   | 1456      | 270485-1-1<br>20250270485 | OTP LEASING D.D., | 31.12.2025       |          | 1.374,20  | 1.374,20  | 4.149,73   |
| 31.12.2025      | 1.01.2026                | 1/1167        | UFA   | 1454      | 273846-1-1<br>20250273846 | OTP LEASING D.D., | 31.12.2025       |          | 169,03    | 169,03    | 4.318,76   |
| 31.12.2025      | 1.01.2026                | 1/1168        | UFA   | 1455      | 39693-1-1<br>N2025039693  | OTP LEASING D.D., | 31.12.2025       |          | 5,14      | 5,14      | 4.323,90   |
| 31.12.2025      | 1.01.2026                | 1/1169        | UFA   | 1448      | 39694-1-1<br>N2025039694  | OTP LEASING D.D., | 31.12.2025       |          | 1,61      | 1,61      | 4.325,51   |
| 31.12.2025      | 1.01.2026                | 1/1170        | UFA   | 1450      | 39695-1-1<br>N2025039695  | OTP LEASING D.D., | 31.12.2025       |          | 11,18     | 11,18     | 4.336,69   |
| 31.12.2025      | 1.01.2026                | 1/1171        | UFA   | 1451      | 39696-1-1<br>N2025039696  | OTP LEASING D.D., | 31.12.2025       |          | 3,50      | 3,50      | 4.340,19   |
| 10.01.2026      | 31.01.2026               | 6/109         | UFA   | 45        | 14980-1-1_20260<br>018883 | OTP LEASING D.D., | 9.02.2026        |          | 569,41    | 569,41    | 4.909,60   |
| 10.01.2026      | 31.01.2026               | 6/112         | UFA   | 46        | 15936-1-1_20260<br>019839 | OTP LEASING D.D., | 9.02.2026        |          | 1.374,20  | 1.374,20  | 6.283,80   |
| 12.01.2026      | 12.01.2026               | 4/100         | IZVZ  | 11        |                           | RČ                | 12.01.2026       | 1.811,76 |           | -1.811,76 | 4.472,04   |
| 13.01.2026      | 31.01.2026               | 6/89          | UFA   | 36        | 18392-1-1_N2026<br>000327 | OTP LEASING D.D., | 12.01.2026       |          | 3,83      | 3,83      | 4.475,87   |
| 13.01.2026      | 31.01.2026               | 6/91          | UFA   | 37        | 18393-1-1_N2026<br>000328 | OTP LEASING D.D., | 12.01.2026       |          | 6,94      | 6,94      | 4.482,81   |
| 14.01.2026      | 31.01.2026               | 6/93          | UFA   | 38        | 21153-1-1_N2026<br>002820 | OTP LEASING D.D., | 19.01.2026       |          | 9,00      | 9,00      | 4.491,81   |
| 14.01.2026      | 31.01.2026               | 6/95          | UFA   | 39        | 21283-1-1_N2026<br>002950 | OTP LEASING D.D., | 19.01.2026       |          | 9,00      | 9,00      | 4.500,81   |
| 26.01.2026      | 31.01.2026               | 6/101         | UFA   | 42        | 24311-1-1_N2026<br>005321 | OTP LEASING D.D., | 2.02.2026        |          | 9,00      | 9,00      | 4.509,81   |
| 26.01.2026      | 31.01.2026               | 6/173         | UFA   | 20        | 24383-1-1_N2026<br>005393 | OTP LEASING D.D., | 2.02.2026        |          | 9,00      | 9,00      | 4.518,81   |
| 27.01.2026      | 27.01.2026               | 4/329         | IZVZ  | 26        |                           | dug               | 27.01.2026       | 1.950,00 |           | -1.950,00 | 2.568,81   |
| 28.01.2026      | 31.01.2026               | 6/119         | UFA   | 49        | 25476-1-1_N2026<br>006287 | OTP LEASING D.D., | 27.01.2026       |          | 5,02      | 5,02      | 2.573,83   |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument         | Opis knjiženja    | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|------------------------|-------------------|------------------|----------|-----------|-----------|-----------|
| 28.01.2026      | 31.01.2026               | 6/121         | UFA   | 50        | 25477-1-1_N2026006288  | OTP LEASING D.D., | 27.01.2026       |          | 2,10      | 2,10      | 2.575,93  |
| 1.02.2026       | 28.02.2026               | 17/177        | UFA   | 151       | 43877-1-1_2026044587   | OTP LEASING D.D., | 12.03.2026       |          | 1.014,67  | 1.014,67  | 3.590,60  |
| 2.02.2026       | 28.02.2026               | 17/145        | UFA   | 139       | 43874-1-1_2026044582   | OTP LEASING D.D., | 12.03.2026       |          | 144,48    | 144,48    | 3.735,08  |
| 2.02.2026       | 28.02.2026               | 17/175        | UFA   | 150       | 43874-1-1_2026044582   | OTP LEASING D.D., | 12.03.2026       |          | 424,93    | 424,93    | 4.160,01  |
| 2.02.2026       | 28.02.2026               | 17/147        | UFA   | 140       | 43877-1-1_2026044587   | OTP LEASING D.D., | 12.03.2026       |          | 359,53    | 359,53    | 4.519,54  |
| 16.02.2026      | 28.02.2026               | 17/274        | UFA   | 185       | 48931-1-1_N2026010084  | OTP LEASING D.D., | 23.02.2026       |          | 9,00      | 9,00      | 4.528,54  |
| 16.02.2026      | 28.02.2026               | 17/276        | UFA   | 186       | 49258-1-1_N2026010411  | OTP LEASING D.D., | 23.02.2026       |          | 9,00      | 9,00      | 4.537,54  |
| 23.02.2026      | 23.02.2026               | 14/307        | IZVZ  | 53        |                        | rč                | 23.02.2026       | 1.177,12 |           | -1.177,12 | 3.360,42  |
| 23.02.2026      | 23.02.2026               | 14/308        | IZVZ  | 53        |                        | rč                | 23.02.2026       | 2.768,93 |           | -2.768,93 | 591,49    |
| 24.02.2026      | 24.02.2026               | 14/337        | IZVZ  | 54        |                        | rč                | 24.02.2026       | 1,65     |           | -1,65     | 589,84    |
| 24.02.2026      | 24.02.2026               | 14/338        | IZVZ  | 54        |                        | rč                | 24.02.2026       | 3,05     |           | -3,05     | 586,79    |
| 24.02.2026      | 28.02.2026               | 17/368        | UFA   | 216       | 50575-1-1_N2026011063  | OTP LEASING D.D., | 23.02.2026       |          | 3,93      | 3,93      | 590,72    |
| 27.02.2026      | 28.02.2026               | 17/419        | UFA   | 236       | 51572-1-1_2026049134   | OTP LEASING D.D., | 26.02.2026       |          | 605,69    | 605,69    | 1.196,41  |
| 27.02.2026      | 28.02.2026               | 17/413        | UFA   | 235       | 52548-1-1_2026049306   | OTP LEASING D.D., | 27.02.2026       |          | 60.569,46 | 60.569,46 | 61.765,87 |
| 28.02.2026      | 28.02.2026               | 17/421        | UFA   | 237       | 53924-1-1_2026049722   | OTP LEASING D.D., | 11.03.2026       |          | 13,44     | 13,44     | 61.779,31 |
| 1.03.2026       | 28.02.2026               | 17/423        | UFA   | 238       | 70385-1-1_2026069421   | OTP LEASING D.D., | 9.04.2026        |          | 142,09    | 142,09    | 61.921,40 |
| 1.03.2026       | 28.02.2026               | 17/425        | UFA   | 239       | 70385-1-1_2026069421   | OTP LEASING D.D., | 1.03.2026        |          | 427,32    | 427,32    | 62.348,72 |
| 1.03.2026       | 28.02.2026               | 17/427        | UFA   | 240       | 70391-1-1_2026069433   | OTP LEASING D.D., | 9.04.2026        |          | 353,82    | 353,82    | 62.702,54 |
| 1.03.2026       | 28.02.2026               | 17/429        | UFA   | 241       | 70391-1-1_2026069433   | OTP LEASING D.D., | 9.04.2026        |          | 1.020,38  | 1.020,38  | 63.722,92 |
| 1.03.2026       | 28.02.2026               | 17/431        | UFA   | 242       | 70395-1-1_2026069438   | OTP LEASING D.D., | 9.04.2026        |          | 204,57    | 204,57    | 63.927,49 |
| 1.03.2026       | 28.02.2026               | 17/433        | UFA   | 243       | 70395-1-1_2026069438   | OTP LEASING D.D., | 9.04.2026        |          | 659,96    | 659,96    | 64.587,45 |
| 2.04.2026       | 1.04.2026                | 39/38         | UFA   | 382       | 98058-1-1_2026095031   | OTP LEASING D.D., | 11.05.2026       |          | 139,68    | 139,68    | 64.727,13 |
| 2.04.2026       | 1.04.2026                | 39/42         | UFA   | 384       | 98061-1-1_2026095036   | OTP LEASING D.D., | 11.05.2026       |          | 348,08    | 348,08    | 65.075,21 |
| 2.04.2026       | 1.04.2026                | 39/40         | UFA   | 383       | 98064-1-1_2026095039   | OTP LEASING D.D., | 11.05.2026       |          | 200,71    | 200,71    | 65.275,92 |
| 8.04.2026       | 8.04.2026                | 35/113        | IZV   | 97        |                        | DUG               | 8.04.2026        | 10,14    |           | -10,14    | 65.265,78 |
| 14.04.2026      | 14.04.2026               | 39/140        | UFA   | 416       | 104251-1-1_N2026023205 | OTP LEASING D.D., | 20.04.2026       |          | 9,00      | 9,00      | 65.274,78 |
| 14.04.2026      | 14.04.2026               | 39/142        | UFA   | 417       | 104252-1-1_N2026023206 | OTP LEASING D.D., | 20.04.2026       |          | 9,00      | 9,00      | 65.283,78 |
| 14.04.2026      | 14.04.2026               | 39/144        | UFA   | 418       | 104253-1-1_N2026023207 | OTP LEASING D.D., | 20.04.2026       |          | 9,00      | 9,00      | 65.292,78 |
| 27.04.2026      | 27.04.2026               | 39/278        | UFA   | 464       | 108171-1-1_N2026025911 | OTP LEASING D.D., | 4.05.2026        |          | 9,00      | 9,00      | 65.301,78 |
| 27.04.2026      | 27.04.2026               | 39/280        | UFA   | 465       | 108258-1-1_N2026025998 | OTP LEASING D.D., | 4.05.2026        |          | 9,00      | 9,00      | 65.310,78 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument             | Opis knjiženja                               | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------------------|----------------------------------------------|------------------|----------|-----------|-----------|-----------|
| 27.04.2026      | 27.04.2026               | 39/282        | UFA   | 466       | 108449-1-1_N202<br>6026189 | OTP LEASING D.D.,                            | 4.05.2026        |          | 9,00      | 9,00      | 65.319,78 |
| 1.05.2026       | 1.05.2026                | 53/7          | UFA   | 492       | 126943-1-1_2026<br>0121567 | OTP LEASING D.D.,                            | 9.06.2026        |          | 137,27    | 137,27    | 65.457,05 |
| 1.05.2026       | 1.05.2026                | 53/9          | UFA   | 493       | 126947-1-1_2026<br>0121575 | OTP LEASING D.D.,                            | 9.06.2026        |          | 342,31    | 342,31    | 65.799,36 |
| 1.05.2026       | 1.05.2026                | 53/11         | UFA   | 494       | 126949-1-1_2026<br>0121577 | OTP LEASING D.D.,                            | 9.06.2026        |          | 196,98    | 196,98    | 65.996,34 |
| 4.05.2026       | 4.05.2026                | 48/40         | IZVZ  | 123       |                            | OPOMENA                                      | 4.05.2026        | 611,08   |           | -611,08   | 65.385,26 |
| 5.05.2026       | 4.05.2026                | 53/46         | UFA   | 507       | 129393-1-1_N202<br>6027303 | OTP LEASING D.D.,                            | 4.05.2026        |          | 4,59      | 4,59      | 65.389,85 |
| 8.05.2026       | 8.05.2026                | 53/140        | UFA   | 537       | 130660-1-1_N202<br>6028273 | OTP LEASING D.D.,                            | 13.05.2026       |          | 9,00      | 9,00      | 65.398,85 |
| 8.05.2026       | 8.05.2026                | 53/142        | UFA   | 538       | 130718-1-1_N202<br>6028331 | OTP LEASING D.D.,                            | 13.05.2026       |          | 9,00      | 9,00      | 65.407,85 |
| 18.05.2026      | 18.05.2026               | 53/212        | UFA   | 561       | 134337-1-1_N202<br>6030890 | OTP LEASING D.D.,                            | 25.05.2026       |          | 9,00      | 9,00      | 65.416,85 |
| 19.05.2026      | 18.05.2026               | 53/224        | UFA   | 565       | 134614-1-1_N202<br>6031142 | OTP LEASING D.D.,                            | 18.05.2026       |          | 4,63      | 4,63      | 65.421,48 |
| 19.05.2026      | 18.05.2026               | 53/226        | UFA   | 566       | 134615-1-1_N202<br>6031143 | OTP LEASING D.D.,                            | 18.05.2026       |          | 11,07     | 11,07     | 65.432,55 |
| 19.05.2026      | 18.05.2026               | 53/228        | UFA   | 567       | 134616-1-1_N202<br>6031144 | OTP LEASING D.D.,                            | 18.05.2026       |          | 2,00      | 2,00      | 65.434,55 |
| 29.05.2026      | 29.05.2026               | 53/346        | UFA   | 607       | 138779-1-1_N202<br>6033464 | OTP LEASING D.D.,                            | 3.06.2026        |          | 9,00      | 9,00      | 65.443,55 |
| 1.06.2026       | 1.06.2026                | 61/18         | UFA   | 645       | 155605-1-1_2026<br>0148037 | OTP LEASING D.D.,                            | 10.07.2026       |          | 134,84    | 134,84    | 65.578,39 |
| 1.06.2026       | 1.06.2026                | 61/20         | UFA   | 646       | 155608-1-1_2026<br>0148042 | OTP LEASING D.D.,                            | 10.07.2026       |          | 336,50    | 336,50    | 65.914,89 |
| 1.06.2026       | 1.06.2026                | 61/16         | UFA   | 644       | 155612-1-1_2026<br>0148046 | OTP LEASING D.D.,                            | 10.07.2026       |          | 193,23    | 193,23    | 66.108,12 |
| 10.06.2026      | 10.06.2026               | 61/74         | UFA   | 664       | 159226-1-1_N202<br>6034486 | OTP LEASING D.D.,                            | 15.06.2026       |          | 9,00      | 9,00      | 66.117,12 |
| 15.06.2026      | 15.06.2026               | 61/124        | UFA   | 680       | 162790-1-1_N202<br>6037576 | OTP LEASING D.D.,                            | 23.06.2026       |          | 9,00      | 9,00      | 66.126,12 |
| 19.06.2026      | 19.06.2026               | 57/316        | IZV   | 168       |                            | OVHRHA                                       | 19.06.2026       | 132,72   |           | -132,72   | 65.993,40 |
| 19.06.2026      | 19.06.2026               | 57/317        | IZV   | 168       |                            | OVHRHA                                       | 19.06.2026       | 2.474,90 |           | -2.474,90 | 63.518,50 |
| 19.06.2026      | 19.06.2026               | 57/321        | IZV   | 168       |                            | PRIKUPLJAN JE SREDSTAVA ZA IZVRŠENJE NAPLATE | 19.06.2026       | 1.906,34 |           | -1.906,34 | 61.612,16 |
| 23.06.2026      | 19.06.2026               | 61/165        | UFA   | 693       | 165377-1-1_N202<br>6039285 | OTP LEASING D.D.,                            | 19.06.2026       |          | 6,62      | 6,62      | 61.618,78 |
| 23.06.2026      | 19.06.2026               | 61/167        | UFA   | 694       | 165378-1-1_N202<br>6039286 | OTP LEASING D.D.,                            | 19.06.2026       |          | 2,87      | 2,87      | 61.621,65 |
| 23.06.2026      | 19.06.2026               | 61/171        | UFA   | 696       | 165379-1-1_N202<br>6039287 | OTP LEASING D.D.,                            | 19.06.2026       |          | 7,20      | 7,20      | 61.628,85 |
| 23.06.2026      | 19.06.2026               | 61/169        | UFA   | 695       | 165380-1-1_N202<br>6039288 | OTP LEASING D.D.,                            | 19.06.2026       |          | 1,86      | 1,86      | 61.630,71 |
| 1.07.2026       | 1.07.2026                | 66/19         | UFA   | 735       | 187087-1-1_2026<br>0175148 | OTP LEASING D.D.,                            | 10.08.2026       |          | 132,39    | 132,39    | 61.763,10 |
| 1.07.2026       | 1.07.2026                | 66/21         | UFA   | 736       | 187091-1-1_2026<br>0175154 | OTP LEASING D.D.,                            | 10.08.2026       |          | 330,67    | 330,67    | 62.093,77 |
| 1.07.2026       | 1.07.2026                | 66/23         | UFA   | 737       | 187094-1-1_2026<br>0175157 | OTP LEASING                                  | 10.08.2026       |          | 189,45    | 189,45    | 62.283,22 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument             | Opis knjiženja                            | Valuta dokumenta | Duguje           | Potražuje        | Otvoreno         | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------------------|-------------------------------------------|------------------|------------------|------------------|------------------|-----------|
| 15.07.2026      | 16.07.2026               | 66/145        | UFA   | 780       | 193635-1-1_N202<br>6045993 | D.D.,<br>OTP<br>LEASING                   | 20.07.2026       |                  | 9,00             | 9,00             | 62.292,22 |
| 15.07.2026      | 16.07.2026               | 66/143        | UFA   | 779       | 193804-1-1_N202<br>6046162 | D.D.,<br>OTP<br>LEASING                   | 20.07.2026       |                  | 9,00             | 9,00             | 62.301,22 |
| 15.07.2026      | 16.07.2026               | 66/147        | UFA   | 781       | 194169-1-1_N202<br>6046527 | D.D.,<br>OTP<br>LEASING                   | 20.07.2026       |                  | 9,00             | 9,00             | 62.310,22 |
| 27.07.2026      | 27.07.2026               | 66/195        | UFA   | 797       | 197925-1-1_N202<br>6049338 | D.D.,<br>OTP<br>LEASING                   | 3.08.2026        |                  | 9,00             | 9,00             | 62.319,22 |
| 27.07.2026      | 27.07.2026               | 66/197        | UFA   | 798       | 198006-1-1_N202<br>6049419 | D.D.,<br>OTP<br>LEASING                   | 3.08.2026        |                  | 9,00             | 9,00             | 62.328,22 |
| 27.07.2026      | 27.07.2026               | 66/199        | UFA   | 799       | 198186-1-1_N202<br>6049599 | D.D.,<br>OTP<br>LEASING                   | 3.08.2026        |                  | 9,00             | 9,00             | 62.337,22 |
| 31.07.2026      | 31.07.2026               | 66/245        | UFA   | 816       | 199583-1-1_2026<br>0181351 | D.D.,<br>OTP<br>LEASING                   | 10.08.2026       |                  | 169,03           | 169,03           | 62.506,25 |
| 1.08.2026       | 1.08.2026                | 74/7          | UFA   | 831       | 216617-1-1_2026<br>0201141 | D.D.,<br>OTP<br>LEASING                   | 9.09.2026        |                  | 129,93           | 129,93           | 62.636,18 |
| 1.08.2026       | 1.08.2026                | 74/9          | UFA   | 832       | 216622-1-1_2026<br>0201151 | D.D.,<br>OTP<br>LEASING                   | 9.09.2026        |                  | 324,80           | 324,80           | 62.960,98 |
| 1.08.2026       | 1.08.2026                | 74/11         | UFA   | 833       | 216625-1-1_2026<br>0201154 | D.D.,<br>OTP<br>LEASING                   | 9.09.2026        |                  | 185,66           | 185,66           | 63.146,64 |
| 7.08.2026       | 7.08.2026                | 74/49         | UFA   | 846       | 219905-1-1_N202<br>6051162 | D.D.,<br>OTP<br>LEASING                   | 12.08.2026       |                  | 9,00             | 9,00             | 63.155,64 |
| 7.08.2026       | 7.08.2026                | 74/51         | UFA   | 847       | 219932-1-1_N202<br>6051189 | D.D.,<br>OTP<br>LEASING                   | 12.08.2026       |                  | 9,00             | 9,00             | 63.164,64 |
| 7.08.2026       | 7.08.2026                | 74/53         | UFA   | 848       | 220000-1-1_N202<br>6051257 | D.D.,<br>OTP<br>LEASING                   | 12.08.2026       |                  | 9,00             | 9,00             | 63.173,64 |
| 31.08.2026      | 31.08.2026               | 83/99         | TEM   |           |                            | D.D.,<br>zatvaranje s<br>drugog<br>računa | 31.08.2026       | 3.000,00         |                  | -3.000,00        | 60.173,64 |
| <b>Ukupno:</b>  |                          |               |       |           |                            |                                           |                  | <b>36.713,86</b> | <b>96.887,50</b> | <b>60.173,64</b> |           |

**P2P FINANCE društvo s ograničenom odgovornošću za komisijske usluge (000836), (OIB:95834315072)**

**Kovinska ulica 4A ,10000 Zagreb, (1) /**

|                |            |        |     |     |             |                                                                  |            |                 |               |                  |           |
|----------------|------------|--------|-----|-----|-------------|------------------------------------------------------------------|------------|-----------------|---------------|------------------|-----------|
| 30.04.2026     | 30.04.2026 | 39/324 | UFA | 481 | I-2026-1711 | P2P<br>FINANCE<br>društvo s<br>ograničenom<br>odgovornošću<br>za | 30.04.2026 |                 | 176,50        | 176,50           | 176,50    |
| 9.06.2026      | 9.06.2026  | 57/133 | IZV | 158 |             | POVRAT PO<br>UGOVORU O<br>FAKTORING<br>U                         | 9.06.2026  | 500,00          |               | -500,00          | -323,50   |
| 9.07.2026      | 9.07.2026  | 64/146 | IZV | 187 |             | ZD, OV<br>6194/25                                                | 9.07.2026  | 132,72          |               | -132,72          | -456,22   |
| 9.07.2026      | 9.07.2026  | 64/147 | IZV | 187 |             | ZD, OV<br>6194/25                                                | 9.07.2026  | 3.398,38        |               | -3.398,38        | -3.854,60 |
| <b>Ukupno:</b> |            |        |     |     |             |                                                                  |            | <b>4.031,10</b> | <b>176,50</b> | <b>-3.854,60</b> |           |

**P2P FINACIJE D.O.O. (000642), (OIB:)**

**,10000 Zagreb, (1) /**

|                |            |        |      |     |  |            |            |                  |                  |                 |            |
|----------------|------------|--------|------|-----|--|------------|------------|------------------|------------------|-----------------|------------|
| 26.09.2025     | 1.01.2026  | 1/1172 | IZVZ | 204 |  | RČ         | 26.09.2025 | 2.000,00         |                  | -2.000,00       | -2.000,00  |
| 6.10.2025      | 1.01.2026  | 1/1173 | IZV  | 214 |  | po ugovoru | 6.10.2025  | 2.500,00         |                  | -2.500,00       | -4.500,00  |
| 13.10.2025     | 1.01.2026  | 1/1174 | IZVZ | 221 |  | ugovor     | 13.10.2025 | 2.000,00         |                  | -2.000,00       | -6.500,00  |
| 3.11.2025      | 1.01.2026  | 1/1175 | IZVZ | 240 |  | RČ         | 3.11.2025  | 10.000,00        |                  | -10.000,00      | -16.500,00 |
| 28.11.2025     | 1.01.2026  | 1/1176 | IZV  | 147 |  | rč         | 28.11.2025 | 400,00           |                  | -400,00         | -16.900,00 |
| 28.11.2025     | 1.01.2026  | 1/1177 | IZV  | 147 |  | povrat     | 28.11.2025 | 3.600,00         |                  | -3.600,00       | -20.500,00 |
| 11.12.2025     | 1.01.2026  | 1/1178 | IZV  | 159 |  | RČ         | 11.12.2025 | 2.000,00         |                  | -2.000,00       | -22.500,00 |
| 29.12.2025     | 1.01.2026  | 1/1179 | IZVZ | 294 |  | UGOVOR     | 29.12.2025 | 3.000,00         |                  | -3.000,00       | -25.500,00 |
| 31.12.2025     | 1.01.2026  | 1/1180 | TEM  |     |  | LIGNUM     | 31.12.2025 |                  | 50.918,76        | 50.918,76       | 25.418,76  |
| 26.01.2026     | 26.01.2026 | 4/295  | IZVZ | 25  |  | RČ         | 26.01.2026 | 2.000,00         |                  | -2.000,00       | 23.418,76  |
| 5.02.2026      | 5.02.2026  | 15/31  | IZV  | 8   |  | po ugovoru | 5.02.2026  | 1.000,00         |                  | -1.000,00       | 22.418,76  |
| 24.02.2026     | 24.02.2026 | 14/339 | IZVZ | 54  |  | rč         | 24.02.2026 | 1.000,00         |                  | -1.000,00       | 21.418,76  |
| 25.02.2026     | 25.02.2026 | 14/357 | IZV  | 55  |  | ovrha      | 25.02.2026 | 265,45           |                  | -265,45         | 21.153,31  |
| 25.02.2026     | 25.02.2026 | 14/358 | IZV  | 55  |  | ovrha      | 25.02.2026 | 11.590,49        |                  | -11.590,49      | 9.562,82   |
| <b>Ukupno:</b> |            |        |      |     |  |            |            | <b>41.355,94</b> | <b>50.918,76</b> | <b>9.562,82</b> |            |

| Datum dokumenta                                               | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                 | Valuta dokumenta | Duguje          | Potražuje     | Otvoreno         | Saldo     |
|---------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|------------------------------------------------|------------------|-----------------|---------------|------------------|-----------|
| <b>PAM CREATIVE LAB (000609), (OIB:)</b>                      |                          |               |       |           |                | <b>,21212 Kaštel Sućurac, (21) /</b>           |                  |                 |               |                  |           |
| 20.03.2026                                                    | 20.03.2026               | 22/316        | IZVZ  | 78        |                | RČ                                             | 20.03.2026       | 1.072,00        |               | -1.072,00        | -1.072,00 |
| <b>Ukupno:</b>                                                |                          |               |       |           |                |                                                |                  | <b>1.072,00</b> |               | <b>-1.072,00</b> |           |
| <b>PASTOR SERVISI d.o.o. (000763), (OIB:60654129780)</b>      |                          |               |       |           |                | <b>Novačka cesta 2 , Nepoznat grad,+ () /</b>  |                  |                 |               |                  |           |
| 17.02.2026                                                    | 28.02.2026               | 17/282        | UFA   | 188       | 533-07-1       | PASTOR<br>SERVISI<br>d.o.o.,                   | 17.02.2026       |                 | 519,88        | 519,88           | 519,88    |
| <b>Ukupno:</b>                                                |                          |               |       |           |                |                                                |                  |                 | <b>519,88</b> | <b>519,88</b>    |           |
| <b>PAVLOVIĆ DRAGOJE (000083), (OIB:)</b>                      |                          |               |       |           |                | <b>,44250 Petrinja, (44) /</b>                 |                  |                 |               |                  |           |
| 15.05.2026                                                    | 15.05.2026               | 48/240        | IZV   | 134       |                | PLAĆANJE                                       | 15.05.2026       | 1.000,00        |               | -1.000,00        | -1.000,00 |
| 24.06.2026                                                    | 24.06.2026               | 57/361        | IZV   | 173       |                | RAČUNI                                         | 24.06.2026       | 1.800,00        |               | -1.800,00        | -2.800,00 |
| <b>Ukupno:</b>                                                |                          |               |       |           |                |                                                |                  | <b>2.800,00</b> |               | <b>-2.800,00</b> |           |
| <b>PAVLOVIĆ MARIJA, DUBINSKO SPLIT (000851), (OIB:)</b>       |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                    |                  |                 |               |                  |           |
| 17.06.2026                                                    | 17.06.2026               | 57/255        | IZV   | 166       |                | 81-01-2024                                     | 17.06.2026       | 50,00           |               | -50,00           | -50,00    |
| <b>Ukupno:</b>                                                |                          |               |       |           |                |                                                |                  | <b>50,00</b>    |               | <b>-50,00</b>    |           |
| <b>PAVLOVIĆ MLADEN (000077), (OIB:)</b>                       |                          |               |       |           |                | <b>,44250 Petrinja, (44) /</b>                 |                  |                 |               |                  |           |
| 4.08.2026                                                     | 4.08.2026                | 72/30         | IZV   | 61        |                | R1                                             | 4.08.2026        | 1.500,00        |               | -1.500,00        | -1.500,00 |
| <b>Ukupno:</b>                                                |                          |               |       |           |                |                                                |                  | <b>1.500,00</b> |               | <b>-1.500,00</b> |           |
| <b>PBZ LEASING (000564), (OIB:)</b>                           |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                    |                  |                 |               |                  |           |
| 27.06.2025                                                    | 1.01.2026                | 1/1181        | IZV   | 114       |                | LEASING                                        | 27.06.2025       | 1.497,38        |               | -1.497,38        | -1.497,38 |
| 11.05.2026                                                    | 11.05.2026               | 47/26         | IZV   | 31        |                | 150-05541                                      | 11.05.2026       | 1.000,00        |               | -1.000,00        | -2.497,38 |
|                                                               |                          |               |       |           |                | IGNAVUS                                        |                  |                 |               |                  |           |
| 11.05.2026                                                    | 11.05.2026               | 47/27         | IZV   | 31        |                | 150-05573                                      | 11.05.2026       | 1.000,00        |               | -1.000,00        | -3.497,38 |
|                                                               |                          |               |       |           |                | IGNAVUS                                        |                  |                 |               |                  |           |
| <b>Ukupno:</b>                                                |                          |               |       |           |                |                                                |                  | <b>3.497,38</b> |               | <b>-3.497,38</b> |           |
| <b>PEGAR VERDE J.D.O.O. (000464), (OIB:)</b>                  |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                    |                  |                 |               |                  |           |
| 30.01.2025                                                    | 1.01.2026                | 1/1182        | IZVZ  | 19        |                | RČ                                             | 30.01.2025       | 800,00          |               | -800,00          | -800,00   |
| <b>Ukupno:</b>                                                |                          |               |       |           |                |                                                |                  | <b>800,00</b>   |               | <b>-800,00</b>   |           |
| <b>PEOVICA D.O.O. (000429), (OIB:34614033767)</b>             |                          |               |       |           |                | <b>VLADIMIRA NAZORA ,21310 Omiš, (21) /</b>    |                  |                 |               |                  |           |
| 7.01.2025                                                     | 1.01.2026                | 1/1183        | IZVZ  | 5         |                | RČ                                             | 7.01.2025        | 81,25           |               | -81,25           | -81,25    |
| 26.08.2025                                                    | 1.01.2026                | 1/1184        | IZV   | 173       |                | rč                                             | 26.08.2025       | 97,00           |               | -97,00           | -178,25   |
| 31.10.2025                                                    | 1.01.2026                | 1/1185        | UFA   | 1407      | 760-P1-1       | PEOVICA                                        | 31.10.2025       |                 | 43,88         | 43,88            | -134,37   |
|                                                               |                          |               |       |           |                | D.O.O.,                                        |                  |                 |               |                  |           |
| 13.11.2025                                                    | 1.01.2026                | 1/1186        | IZV   | 249       |                | RČ                                             | 13.11.2025       | 97,00           |               | -97,00           | -231,37   |
| <b>Ukupno:</b>                                                |                          |               |       |           |                |                                                |                  | <b>275,25</b>   | <b>43,88</b>  | <b>-231,37</b>   |           |
| <b>PERI OPLATE I SKELE D.O.O. (000780), (OIB:31650405172)</b> |                          |               |       |           |                | <b>LUŽEC 3 ,49214 Veliko Trgovišće, (49) /</b> |                  |                 |               |                  |           |
| 2.04.2026                                                     | 2.04.2026                | 35/40         | IZVZ  | 91        |                | RN                                             | 2.04.2026        | 2.282,54        |               | -2.282,54        | -2.282,54 |
| 2.04.2026                                                     | 2.04.2026                | 39/333        | UFA   | 484       | 1709-PE-1      | PERI                                           | 17.04.2026       |                 | 55,33         | 55,33            | -2.227,21 |
|                                                               |                          |               |       |           |                | OPLATE I<br>SKELE<br>D.O.O.,                   |                  |                 |               |                  |           |
| 8.04.2026                                                     | 7.04.2026                | 39/336        | UFA   | 485       | 2030-PE-1      | PERI                                           | 8.05.2026        |                 | 139,13        | 139,13           | -2.088,08 |
|                                                               |                          |               |       |           |                | OPLATE I<br>SKELE<br>D.O.O.,                   |                  |                 |               |                  |           |
| 30.04.2026                                                    | 2.04.2026                | 39/345        | UFA   | 488       | 2497-PE-1      | PERI                                           | 30.05.2026       |                 | 2.663,78      | 2.663,78         | 575,70    |
|                                                               |                          |               |       |           |                | OPLATE I<br>SKELE<br>D.O.O.,                   |                  |                 |               |                  |           |
| 31.05.2026                                                    | 1.05.2026                | 53/358        | UFA   | 611       | 3086-PE-1      | PERI                                           | 30.06.2026       |                 | 2.847,44      | 2.847,44         | 3.423,14  |
|                                                               |                          |               |       |           |                | OPLATE I<br>SKELE<br>D.O.O.,                   |                  |                 |               |                  |           |
| 8.06.2026                                                     | 8.06.2026                | 57/110        | IZV   | 157       |                | AVANS                                          | 8.06.2026        | 575,00          |               | -575,00          | 2.848,14  |
| 30.06.2026                                                    | 30.06.2026               | 61/262        | UFA   | 725       | 3743-PE-1      | PERI                                           | 30.07.2026       |                 | 2.755,64      | 2.755,64         | 5.603,78  |
|                                                               |                          |               |       |           |                | OPLATE I<br>SKELE<br>D.O.O.,                   |                  |                 |               |                  |           |
| 31.07.2026                                                    | 31.07.2026               | 66/283        | UFA   | 821       | 4412-PE-1      | PERI                                           | 30.08.2026       |                 | 2.847,44      | 2.847,44         | 8.451,22  |
|                                                               |                          |               |       |           |                | OPLATE I<br>SKELE<br>D.O.O.,                   |                  |                 |               |                  |           |
| 31.08.2026                                                    | 31.08.2026               | 83/92         | TEM   |           |                | zatvaranje s<br>drugog<br>računa               | 31.08.2026       | 2.000,00        |               | -2.000,00        | 6.451,22  |
| 31.08.2026                                                    | 31.08.2026               | 74/173        | UFA   | 890       | 5014-PE-1      | PERI                                           | 30.09.2026       |                 | 2.847,44      | 2.847,44         | 9.298,66  |
|                                                               |                          |               |       |           |                | OPLATE I<br>SKELE                              |                  |                 |               |                  |           |

| Datum dokumenta                                           | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                   | Valuta dokumenta | Duguje          | Potražuje        | Otvoreno         | Saldo     |
|-----------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|--------------------------------------------------|------------------|-----------------|------------------|------------------|-----------|
|                                                           |                          |               |       |           |                | D.O.O.,                                          |                  |                 |                  |                  |           |
| <b>Ukupno:</b>                                            |                          |               |       |           |                |                                                  |                  | <b>4.857,54</b> | <b>14.156,20</b> | <b>9.298,66</b>  |           |
| <b>PERO (000722), (OIB:66064520436)</b>                   |                          |               |       |           |                | <b>,22000 Šibenik, (22) /</b>                    |                  |                 |                  |                  |           |
| 17.06.2025                                                | 1.01.2026                | 1/1187        | UFA   | 1418      | 42             | PERO,                                            | 17.06.2025       |                 | 580,00           | 580,00           | 580,00    |
| <b>Ukupno:</b>                                            |                          |               |       |           |                |                                                  |                  |                 | <b>580,00</b>    | <b>580,00</b>    |           |
| <b>PETROL D.O.O. (000246), (OIB:75550985023)</b>          |                          |               |       |           |                | <b>SAVSKA OPATOVINA 36 ,10000 Zagreb, (1) /</b>  |                  |                 |                  |                  |           |
| 5.01.2026                                                 | 5.01.2026                | 4/26          | IZVZ  | 4         |                | RC                                               | 5.01.2026        | 103,64          |                  | -103,64          | -103,64   |
| 2.04.2026                                                 | 2.04.2026                | 35/32         | IZVZ  | 91        |                | RN                                               | 2.04.2026        | 50,87           |                  | -50,87           | -154,51   |
| 12.05.2026                                                | 12.05.2026               | 48/2434       | IZV   | 131       |                | pos kupovina                                     | 12.05.2026       | 20,01           |                  | -20,01           | -174,52   |
| 14.05.2026                                                | 14.05.2026               | 48/218        | IZV   | 133       |                | POS                                              | 14.05.2026       | 20,02           |                  | -20,02           | -194,54   |
|                                                           |                          |               |       |           |                | KUPOVINA                                         |                  |                 |                  |                  |           |
| <b>Ukupno:</b>                                            |                          |               |       |           |                |                                                  |                  | <b>194,54</b>   |                  | <b>-194,54</b>   |           |
| <b>PLODINE D.O.O. (000605), (OIB:92510683607)</b>         |                          |               |       |           |                | <b>RADNIČKA 30 ,51000 Rijeka, (51) /</b>         |                  |                 |                  |                  |           |
| 11.04.2026                                                | 11.04.2026               | 35/190        | IZV   | 100       |                | POS                                              | 11.04.2026       | 22,77           |                  | -22,77           | -22,77    |
|                                                           |                          |               |       |           |                | KUPOVINA                                         |                  |                 |                  |                  |           |
| 17.04.2026                                                | 17.04.2026               | 35/291        | IZVZ  | 106       |                | rč                                               | 17.04.2026       | 21,74           |                  | -21,74           | -44,51    |
| 3.05.2026                                                 | 3.05.2026                | 48/28         | IZVZ  | 122       |                | POS                                              | 3.05.2026        | 38,97           |                  | -38,97           | -83,48    |
|                                                           |                          |               |       |           |                | KUPOVINA                                         |                  |                 |                  |                  |           |
| <b>Ukupno:</b>                                            |                          |               |       |           |                |                                                  |                  | <b>83,48</b>    |                  | <b>-83,48</b>    |           |
| <b>POLIKLINIKA I DERM D.O.O. (000525), (OIB:)</b>         |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                      |                  |                 |                  |                  |           |
| 25.04.2025                                                | 1.01.2026                | 1/1188        | IZV   | 83        |                | RČ                                               | 25.04.2025       | 290,00          |                  | -290,00          | -290,00   |
| 5.09.2025                                                 | 1.01.2026                | 1/1189        | IZVZ  | 183       |                | RČ                                               | 5.09.2025        | 400,00          |                  | -400,00          | -690,00   |
| 31.10.2025                                                | 1.01.2026                | 1/1190        | IZVZ  | 237       |                | rč                                               | 31.10.2025       | 275,00          |                  | -275,00          | -965,00   |
| 3.04.2026                                                 | 3.04.2026                | 35/60         | IZVZ  | 92        |                | RN                                               | 3.04.2026        | 80,00           |                  | -80,00           | -1.045,00 |
| <b>Ukupno:</b>                                            |                          |               |       |           |                |                                                  |                  | <b>1.045,00</b> |                  | <b>-1.045,00</b> |           |
| <b>POLIKLINIKA KORAK (000660), (OIB:)</b>                 |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                      |                  |                 |                  |                  |           |
| 22.10.2025                                                | 1.01.2026                | 1/1191        | IZV   | 228       |                | RN                                               | 22.10.2025       | 400,00          |                  | -400,00          | -400,00   |
| <b>Ukupno:</b>                                            |                          |               |       |           |                |                                                  |                  | <b>400,00</b>   |                  | <b>-400,00</b>   |           |
| <b>PORSCHE INTER AUTO D.O.O. (000517), (OIB:)</b>         |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                      |                  |                 |                  |                  |           |
| 23.05.2025                                                | 1.01.2026                | 1/1192        | IZV   | 105       |                | KAPARA                                           | 23.05.2025       | 1.000,00        |                  | -1.000,00        | -1.000,00 |
| <b>Ukupno:</b>                                            |                          |               |       |           |                |                                                  |                  | <b>1.000,00</b> |                  | <b>-1.000,00</b> |           |
| <b>PORSCHE LEASING D.O.O. (000566), (OIB:90275854576)</b> |                          |               |       |           |                | <b>VELIMIRA ŠKORPIKA 21 ,10000 Zagreb, (1) /</b> |                  |                 |                  |                  |           |
| 2.07.2025                                                 | 1.01.2026                | 1/1193        | IZV   | 118       |                | RČ                                               | 2.07.2025        | 3.647,76        |                  | -3.647,76        | -3.647,76 |
| 11.07.2025                                                | 1.01.2026                | 1/1194        | UFA   | 803       | 261981-1-1     | PORSCHE LEASING D.O.O.,                          | 11.07.2025       |                 | 4.647,76         | 4.647,76         | 1.000,00  |
| 1.09.2025                                                 | 1.01.2026                | 1/1196        | UFA   | 856       | 333716-1-1     | PORSCHE LEASING D.O.O.,                          | 16.09.2025       |                 | 381,26           | 381,26           | 1.381,26  |
| 5.09.2025                                                 | 1.01.2026                | 1/1197        | UFA   | 857       | 336947-1-1     | PORSCHE LEASING D.O.O.,                          | 5.09.2025        |                 | 7,12             | 7,12             | 1.388,38  |
| 19.09.2025                                                | 1.01.2026                | 1/1198        | UFA   | 922       | 343595-1-1     | PORSCHE LEASING D.O.O.,                          | 19.09.2025       |                 | 16,80            | 16,80            | 1.405,18  |
| 24.09.2025                                                | 1.01.2026                | 1/1199        | UFA   | 929       | 345356-1-1     | PORSCHE LEASING D.O.O.,                          | 24.09.2025       |                 | 257,61           | 257,61           | 1.662,79  |
| 1.10.2025                                                 | 1.01.2026                | 1/1200        | UFA   | 995       | 372965-1-1     | PORSCHE LEASING D.O.O.,                          | 1.10.2025        |                 | 381,26           | 381,26           | 2.044,05  |
| 3.10.2025                                                 | 1.01.2026                | 1/1201        | UFA   | 999       | 376844-1-1     | PORSCHE LEASING D.O.O.,                          | 3.10.2025        |                 | 2,96             | 2,96             | 2.047,01  |
| 5.11.2025                                                 | 1.01.2026                | 1/1202        | IZVZ  | 242       |                | ovrha                                            | 5.11.2025        | 53,09           |                  | -53,09           | 1.993,92  |
| 5.11.2025                                                 | 1.01.2026                | 1/1203        | IZVZ  | 242       |                | ovrha                                            | 5.11.2025        | 789,40          |                  | -789,40          | 1.204,52  |
| 20.11.2025                                                | 1.01.2026                | 1/1204        | IZVZ  | 256       |                | RČ                                               | 20.11.2025       | 1.000,00        |                  | -1.000,00        | 204,52    |
| 20.11.2025                                                | 1.01.2026                | 1/1205        | IZVZ  | 256       |                | RČ                                               | 20.11.2025       | 43,38           |                  | -43,38           | 161,14    |
| 20.11.2025                                                | 1.01.2026                | 1/1206        | UFA   | 1173      | 429574-1-1     | PORSCHE LEASING D.O.O.,                          | 20.11.2025       |                 | 2,86             | 2,86             | 164,00    |
| 1.12.2025                                                 | 1.01.2026                | 1/1207        | UFA   | 1311      | 458048-1-1     | PORSCHE LEASING D.O.O.,                          | 16.12.2025       |                 | 381,26           | 381,26           | 545,26    |
| 19.12.2025                                                | 1.01.2026                | 1/1208        | UFA   | 1345      | 471793-1-1     | PORSCHE LEASING D.O.O.,                          | 19.12.2025       |                 | 6,68             | 6,68             | 551,94    |
| 19.01.2026                                                | 31.01.2026               | 6/123         | UFA   | 51        | 28016-1-1      | PORSCHE LEASING D.O.O.,                          | 27.01.2026       |                 | 381,26           | 381,26           | 933,20    |
| 22.01.2026                                                | 31.01.2026               | 6/126         | UFA   | 52        | 31588-1-1      | PORSCHE                                          | 22.01.2026       |                 | 21,68            | 21,68            | 954,88    |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                          | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo    |
|-----------------|--------------------------|---------------|-------|-----------|----------------|-----------------------------------------|------------------|----------|-----------|-----------|----------|
| 2.02.2026       | 28.02.2026               | 17/122        | UFA   | 130       | 59461-1-1      | LEASING D.O.O., PORSCHE LEASING D.O.O., | 16.02.2026       |          | 381,26    | 381,26    | 1.336,14 |
| 5.02.2026       | 28.02.2026               | 17/164        | UFA   | 146       | 65704-1-1      | LEASING D.O.O., PORSCHE LEASING D.O.O., | 5.02.2026        |          | 2,75      | 2,75      | 1.338,89 |
| 19.02.2026      | 28.02.2026               | 17/290        | UFA   | 191       | 71489-1-1      | LEASING D.O.O., PORSCHE LEASING D.O.O., | 19.02.2026       |          | 3,07      | 3,07      | 1.341,96 |
| 2.03.2026       | 28.02.2026               | 17/435        | UFA   | 244       | 99485-1-1      | LEASING D.O.O., PORSCHE LEASING D.O.O., | 16.03.2026       |          | 381,26    | 381,26    | 1.723,22 |
| 4.03.2026       | 4.03.2026                | 27/5          | UFA   | 275       | 109491-1-1     | LEASING D.O.O., PORSCHE LEASING D.O.O., | 4.03.2026        |          | 3,93      | 3,93      | 1.727,15 |
| 24.03.2026      | 24.03.2026               | 27/189        | UFA   | 336       | 118116-1-1     | LEASING D.O.O., PORSCHE LEASING D.O.O., | 31.03.2026       |          | 325,00    | 325,00    | 2.052,15 |
| 1.04.2026       | 1.04.2026                | 39/20         | UFA   | 376       | 144645-1-1     | LEASING D.O.O., PORSCHE LEASING D.O.O., | 16.04.2026       |          | 381,26    | 381,26    | 2.433,41 |
| 2.04.2026       | 2.04.2026                | 39/36         | UFA   | 381       | 154482-1-1     | LEASING D.O.O., PORSCHE LEASING D.O.O., | 2.04.2026        |          | 6,60      | 6,60      | 2.440,01 |
| 20.04.2026      | 20.04.2026               | 39/191        | UFA   | 434       | 159028-1-1     | LEASING D.O.O., PORSCHE LEASING D.O.O., | 27.04.2026       |          | 11,61     | 11,61     | 2.451,62 |
| 20.04.2026      | 20.04.2026               | 39/193        | UFA   | 435       | 161341-1-1     | LEASING D.O.O., PORSCHE LEASING D.O.O., | 20.04.2026       |          | 18,55     | 18,55     | 2.470,17 |
| 4.05.2026       | 4.05.2026                | 53/31         | UFA   | 501       | 190652-1-1     | LEASING D.O.O., PORSCHE LEASING D.O.O., | 16.05.2026       |          | 381,26    | 381,26    | 2.851,43 |
| 5.05.2026       | 5.05.2026                | 53/44         | UFA   | 506       | 201435-1-1     | LEASING D.O.O., PORSCHE LEASING D.O.O., | 5.05.2026        |          | 4,23      | 4,23      | 2.855,66 |
| 6.05.2026       | 6.05.2026                | 53/58         | UFA   | 511       | 202239-1-1     | LEASING D.O.O., PORSCHE LEASING D.O.O., | 13.05.2026       |          | 66,36     | 66,36     | 2.922,02 |
| 20.05.2026      | 20.05.2026               | 53/230        | UFA   | 568       | 208465-1-1     | LEASING D.O.O., PORSCHE LEASING D.O.O., | 20.05.2026       |          | 4,80      | 4,80      | 2.926,82 |
| 2.06.2026       | 2.06.2026                | 61/28         | UFA   | 649       | 237800-1-1     | LEASING D.O.O., PORSCHE LEASING D.O.O., | 16.06.2026       |          | 381,26    | 381,26    | 3.308,08 |
| 3.06.2026       | 3.06.2026                | 56/5          | IZV   | 41        |                | 2823870070                              | 3.06.2026        | 1.210,00 |           | -1.210,00 | 2.098,08 |
| 3.06.2026       | 3.06.2026                | 61/31         | UFA   | 650       | 249494-1-1     | PORSCHE LEASING D.O.O.,                 | 3.06.2026        |          | 5,71      | 5,71      | 2.103,79 |
| 18.06.2026      | 18.06.2026               | 61/139        | UFA   | 685       | 256732-1-1     | PORSCHE LEASING D.O.O.,                 | 18.06.2026       |          | 16,40     | 16,40     | 2.120,19 |
| 1.07.2026       | 1.07.2026                | 66/25         | UFA   | 738       | 284786-1-1     | PORSCHE LEASING D.O.O.,                 | 16.07.2026       |          | 381,26    | 381,26    | 2.501,45 |
| 6.07.2026       | 6.07.2026                | 66/49         | UFA   | 746       | 297644-1-1     | PORSCHE LEASING D.O.O.,                 | 6.07.2026        |          | 3,36      | 3,36      | 2.504,81 |
| 13.07.2026      | 13.07.2026               | 65/7          | IZV   | 46        |                | ZD, OV 1130/25-Z003                     | 13.07.2026       | 53,09    |           | -53,09    | 2.451,72 |
| 13.07.2026      | 13.07.2026               | 65/8          | IZV   | 46        |                | ZD, OV 1130/25-Z003                     | 13.07.2026       | 1.047,00 |           | -1.047,00 | 1.404,72 |
| 13.07.2026      | 13.07.2026               | 66/121        | UFA   | 770       | 300424-1-1     | PORSCHE LEASING D.O.O.,                 | 20.07.2026       |          | 66,36     | 66,36     | 1.471,08 |
| 31.07.2026      | 31.07.2026               | 66/286        | UFA   | 806       | 310181-1-1     | PORSCHE LEASING D.O.O.,                 | 7.08.2026        |          | 11,61     | 11,61     | 1.482,69 |
| 3.08.2026       | 3.08.2026                | 74/16         | UFA   | 835       | 332205-1-1     | PORSCHE LEASING D.O.O.,                 | 16.08.2026       |          | 381,26    | 381,26    | 1.863,95 |
| 4.08.2026       | 4.08.2026                | 74/28         | UFA   | 839       | 345711-1-1     | PORSCHE LEASING D.O.O.,                 | 12.08.2026       |          | 325,00    | 325,00    | 2.188,95 |
| 20.08.2026      | 20.08.2026               | 74/93         | UFA   | 864       | 350979-1-1     | PORSCHE LEASING D.O.O.,                 | 20.08.2026       |          | 6,69      | 6,69      | 2.195,64 |
| 31.08.2026      | 31.08.2026               | 83/100        | TEM   |           |                | zatvaranje s                            | 31.08.2026       | 950,00   |           | -950,00   | 1.245,64 |

| Datum dokumenta                                                                                 | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument  | Opis knjiženja                                        | Valuta dokumenta | Duguje           | Potražuje        | Otvoreno          | Saldo      |
|-------------------------------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|-----------------|-------------------------------------------------------|------------------|------------------|------------------|-------------------|------------|
|                                                                                                 |                          |               |       |           |                 | drugog računa                                         |                  |                  |                  |                   |            |
| <b>Ukupno:</b>                                                                                  |                          |               |       |           |                 |                                                       |                  | <b>8.793,72</b>  | <b>10.039,36</b> | <b>1.245,64</b>   |            |
| <b>PORSCHE VERSICHERUNGS AKTIENGESELLSCHAFT - PODRUŽNICA ZAGREB (000856), (OIB:03432773181)</b> |                          |               |       |           |                 | <b>VELIMIRA ŠKORPIKA 21 ,10000 Zagreb, (1) /</b>      |                  |                  |                  |                   |            |
| 10.06.2026                                                                                      | 10.06.2026               | 61/63         | UFA   | 660       | 20772-1-1       | PORSCHE VERSICHERUNGS AKTIENGESELLSCHAFT - PODRUŽNICA | 14.07.2026       |                  | 781,31           | 781,31            | 781,31     |
| 4.08.2026                                                                                       | 4.08.2026                | 74/25         | UFA   | 838       | 28740-1-1       | PORSCHE VERSICHERUNGS AKTIENGESELLSCHAFT - PODRUŽNICA | 4.08.2026        |                  | 5,78             | 5,78              | 787,09     |
| <b>Ukupno:</b>                                                                                  |                          |               |       |           |                 |                                                       |                  |                  | <b>787,09</b>    | <b>787,09</b>     |            |
| <b>POSLOVNA ULAGANJA D.O.O. (000147), (OIB:14050704238)</b>                                     |                          |               |       |           |                 | <b>Savska 41/VIII ,10000 Zagreb, (1) /</b>            |                  |                  |                  |                   |            |
| 27.01.2026                                                                                      | 27.01.2026               | 4/330         | IZVZ  | 26        |                 | dug                                                   | 27.01.2026       | 2.200,00         |                  | -2.200,00         | -2.200,00  |
| 24.03.2026                                                                                      | 24.03.2026               | 22/365        | IZVZ  | 82        |                 | DUGOVANJE                                             | 24.03.2026       | 2.200,00         |                  | -2.200,00         | -4.400,00  |
| 9.07.2026                                                                                       | 9.07.2026                | 64/149        | IZV   | 187       |                 | ZD,OV 4244/22                                         | 9.07.2026        | 132,72           |                  | -132,72           | -4.532,72  |
| 9.07.2026                                                                                       | 9.07.2026                | 64/150        | IZV   | 187       |                 | ZD,OV 4244/22                                         | 9.07.2026        | 94,34            |                  | -94,34            | -4.627,06  |
| 9.07.2026                                                                                       | 9.07.2026                | 64/154        | IZV   | 187       |                 | ZD,OV-4244/22                                         | 9.07.2026        | 1.861,43         |                  | -1.861,43         | -6.488,49  |
| 10.07.2026                                                                                      | 10.07.2026               | 64/172        | IZV   | 188       |                 | ZD, OV 4244/22                                        | 10.07.2026       | 5.400,41         |                  | -5.400,41         | -11.888,90 |
| <b>Ukupno:</b>                                                                                  |                          |               |       |           |                 |                                                       |                  | <b>11.888,90</b> |                  | <b>-11.888,90</b> |            |
| <b>Prati me d.o.o. (000880), (OIB:25041319668)</b>                                              |                          |               |       |           |                 | <b>Pile I. 1 ,10000 Zagreb, (1) /</b>                 |                  |                  |                  |                   |            |
| 7.08.2026                                                                                       | 4.08.2026                | 74/33         | UFA   | 841       | 4880-BAZZARHR-2 | Prati me d.o.o.,                                      | 7.08.2026        |                  | 68,25            | 68,25             | 68,25      |
| <b>Ukupno:</b>                                                                                  |                          |               |       |           |                 |                                                       |                  |                  | <b>68,25</b>     | <b>68,25</b>      |            |
| <b>PRIHOD OD SPOM.RENTE (000717), (OIB:)</b>                                                    |                          |               |       |           |                 | <b>,10000 Zagreb, (1) /</b>                           |                  |                  |                  |                   |            |
| 30.01.2026                                                                                      | 30.01.2026               | 4/2234        | IZVZ  | 29        |                 | RČ                                                    | 30.01.2026       | 9,56             |                  | -9,56             | -9,56      |
| 30.01.2026                                                                                      | 30.01.2026               | 4/2235        | IZVZ  | 29        |                 | RČ                                                    | 30.01.2026       | 9,56             |                  | -9,56             | -19,12     |
| <b>Ukupno:</b>                                                                                  |                          |               |       |           |                 |                                                       |                  | <b>19,12</b>     |                  | <b>-19,12</b>     |            |
| <b>Primat Logistika d.o.o. (000798), (OIB:64645054565)</b>                                      |                          |               |       |           |                 | <b>Zastavnice 11 ,10251 Hrvatski Leskovac, (1) /</b>  |                  |                  |                  |                   |            |
| 20.03.2026                                                                                      | 20.03.2026               | 27/150        | UFA   | 323       | 1660-01-1       | Primat Logistika d.o.o.,                              | 20.03.2026       | 3.656,38         |                  | 3.656,38          | 3.656,38   |
| <b>Ukupno:</b>                                                                                  |                          |               |       |           |                 |                                                       |                  | <b>3.656,38</b>  |                  | <b>3.656,38</b>   |            |
| <b>PRIMAT-LOGISTIKA D.O.O. (000742), (OIB:)</b>                                                 |                          |               |       |           |                 | <b>,10000 Zagreb, (1) /</b>                           |                  |                  |                  |                   |            |
| 5.03.2026                                                                                       | 5.03.2026                | 22/85         | IZVZ  | 63        |                 | RČ                                                    | 5.03.2026        | 3.656,38         |                  | -3.656,38         | -3.656,38  |
| <b>Ukupno:</b>                                                                                  |                          |               |       |           |                 |                                                       |                  | <b>3.656,38</b>  |                  | <b>-3.656,38</b>  |            |
| <b>PRISTAN D.O.O. (000323), (OIB:69233067311)</b>                                               |                          |               |       |           |                 | <b>VUKOVARSKA 180 ,21230 Sinj, (21) /</b>             |                  |                  |                  |                   |            |
| 13.10.2025                                                                                      | 1.01.2026                | 1/1209        | IZVZ  | 221       |                 | rč                                                    | 13.10.2025       | 102,57           |                  | -102,57           | -102,57    |
| 14.10.2025                                                                                      | 1.01.2026                | 1/1210        | IZVZ  | 222       |                 | RČ                                                    | 14.10.2025       | 135,77           |                  | -135,77           | -238,34    |
| 15.10.2025                                                                                      | 1.01.2026                | 1/1211        | IZVZ  | 223       |                 | RČ                                                    | 15.10.2025       | 42,99            |                  | -42,99            | -281,33    |
| 16.10.2025                                                                                      | 1.01.2026                | 1/1212        | IZVZ  | 224       |                 | RČ                                                    | 16.10.2025       | 19,78            |                  | -19,78            | -301,11    |
| 17.10.2025                                                                                      | 1.01.2026                | 1/1213        | IZV   | 225       |                 | RN                                                    | 17.10.2025       | 25,06            |                  | -25,06            | -326,17    |
| 20.10.2025                                                                                      | 1.01.2026                | 1/1214        | UFA   | 1124      | 5349-10-91110   | PRISTAN D.O.O.,                                       | 28.10.2025       |                  | 25,81            | 25,81             | -300,36    |
| 5.11.2025                                                                                       | 1.01.2026                | 1/1215        | IZVZ  | 242       |                 | rč                                                    | 5.11.2025        | 43,00            |                  | -43,00            | -343,36    |
| 6.11.2025                                                                                       | 1.01.2026                | 1/1216        | IZV   | 243       |                 | RČ                                                    | 6.11.2025        | 28,74            |                  | -28,74            | -372,10    |
| 5.12.2025                                                                                       | 1.01.2026                | 1/1217        | IZV   | 153       |                 | RČ                                                    | 5.12.2025        | 735,33           |                  | -735,33           | -1.107,43  |
| 16.12.2025                                                                                      | 1.01.2026                | 1/1218        | IZV   | 164       |                 | RČ                                                    | 16.12.2025       | 40,35            |                  | -40,35            | -1.147,78  |
| 19.12.2025                                                                                      | 1.01.2026                | 1/1219        | IZV   | 167       |                 | rč                                                    | 19.12.2025       | 188,71           |                  | -188,71           | -1.336,49  |
| 29.01.2026                                                                                      | 29.01.2026               | 4/369         | IZVZ  | 28        |                 | RČ                                                    | 29.01.2026       | 166,96           |                  | -166,96           | -1.503,45  |
| <b>Ukupno:</b>                                                                                  |                          |               |       |           |                 |                                                       |                  | <b>1.529,26</b>  | <b>25,81</b>     | <b>-1.503,45</b>  |            |
| <b>PRIZMIC D.O.O. (000532), (OIB:)</b>                                                          |                          |               |       |           |                 | <b>,21000 Split, (21) /</b>                           |                  |                  |                  |                   |            |
| 9.06.2025                                                                                       | 1.01.2026                | 1/1220        | IZV   | 116       |                 | RČ                                                    | 9.06.2025        | 1.294,15         |                  | -1.294,15         | -1.294,15  |
| 10.06.2025                                                                                      | 1.01.2026                | 1/1221        | IZV   | 117       |                 | rč                                                    | 10.06.2025       | 931,08           |                  | -931,08           | -2.225,23  |
| <b>Ukupno:</b>                                                                                  |                          |               |       |           |                 |                                                       |                  | <b>2.225,23</b>  |                  | <b>-2.225,23</b>  |            |
| <b>PROFESIONALNE ADAPTACIJE J.D.O.O. (000528), (OIB:74013802480)</b>                            |                          |               |       |           |                 | <b>MRKŠINA ULICA 13/F ,10000 Zagreb, (1) /</b>        |                  |                  |                  |                   |            |
| 30.05.2025                                                                                      | 1.01.2026                | 1/1222        | IZVZ  | 89        |                 | RČ                                                    | 30.05.2025       | 1.000,00         |                  | -1.000,00         | -1.000,00  |
| 6.06.2025                                                                                       | 1.01.2026                | 1/1223        | IZV   | 95        |                 | rč                                                    | 6.06.2025        | 2.000,00         |                  | -2.000,00         | -3.000,00  |

| Datum dokumenta                                           | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                         | Valuta dokumenta | Duguje           | Potražuje        | Otvoreno         | Saldo      |
|-----------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|--------------------------------------------------------|------------------|------------------|------------------|------------------|------------|
| 11.07.2025                                                | 1.01.2026                | 1/1224        | IZV   | 128       |                | RČ                                                     | 11.07.2025       | 2.500,00         |                  | -2.500,00        | -5.500,00  |
| 31.07.2025                                                | 1.01.2026                | 1/1225        | IZVZ  | 147       |                | RČ                                                     | 31.07.2025       | 1.300,00         |                  | -1.300,00        | -6.800,00  |
| 4.08.2025                                                 | 1.01.2026                | 1/1226        | IZVZ  | 151       |                | RČ                                                     | 4.08.2025        | 1.000,00         |                  | -1.000,00        | -7.800,00  |
| 14.08.2025                                                | 1.01.2026                | 1/1227        | IZVZ  | 161       |                | rč                                                     | 14.08.2025       | 600,00           |                  | -600,00          | -8.400,00  |
| 3.09.2025                                                 | 1.01.2026                | 1/1228        | IZVZ  | 181       |                | RČ                                                     | 3.09.2025        | 1.000,00         |                  | -1.000,00        | -9.400,00  |
| 22.10.2025                                                | 1.01.2026                | 1/1229        | IZV   | 228       |                | RN                                                     | 22.10.2025       | 300,00           |                  | -300,00          | -9.700,00  |
| 1.12.2025                                                 | 1.01.2026                | 1/1230        | IZV   | 149       |                | RČ                                                     | 1.12.2025        | 600,00           |                  | -600,00          | -10.300,00 |
| 31.12.2025                                                | 1.01.2026                | 1/1231        | UFA   | 1439      | 11/1/1         | PROFESION<br>ALNE<br>ADAPTACIJE<br>J.D.O.O.,           | 8.01.2026        |                  | 10.300,00        | 10.300,00        | 0,00       |
| <b>Ukupno:</b>                                            |                          |               |       |           |                |                                                        |                  | <b>10.300,00</b> | <b>10.300,00</b> |                  |            |
| <b>PROFINE CROATIA D.O.O. (000416), (OIB:82963724715)</b> |                          |               |       |           |                | <b>VUKOMERAČKA ULICA 3 ,10410 Velika Gorica, (1) /</b> |                  |                  |                  |                  |            |
| 1.04.2025                                                 | 1.01.2026                | 1/1232        | KMP   |           |                | cesija                                                 | 1.04.2025        | 10.694,41        |                  | -10.694,41       | -10.694,41 |
| 1.04.2025                                                 | 1.01.2026                | 1/1233        | KMP   |           |                | 01042025<br>cesija                                     | 1.04.2025        | 7.533,75         |                  | -7.533,75        | -18.228,16 |
| 14.04.2025                                                | 1.01.2026                | 1/1234        | UFA   | 245       | 2025-1100894   | 01042025<br>PROFINE CROATIA D.O.O.,                    | 22.04.2025       |                  | 10.419,94        | 10.419,94        | -7.808,22  |
| 17.04.2025                                                | 1.01.2026                | 1/1235        | UFA   | 251       | 2025-1100922   | PROFINE CROATIA D.O.O.,                                | 17.04.2025       |                  | -587,58          | -587,58          | -8.395,80  |
| 17.04.2025                                                | 1.01.2026                | 1/1236        | UFA   | 250       | 2025-1100925   | PROFINE CROATIA D.O.O.,                                | 17.04.2025       |                  | 274,50           | 274,50           | -8.121,30  |
| 17.04.2025                                                | 1.01.2026                | 1/1237        | UFA   | 249       | 2025-1100926   | PROFINE CROATIA D.O.O.,                                | 17.04.2025       |                  | 793,15           | 793,15           | -7.328,15  |
| 27.05.2025                                                | 1.01.2026                | 1/1238        | IZVZ  | 86        |                | rč                                                     | 27.05.2025       | 7.332,78         |                  | -7.332,78        | -14.660,93 |
| 28.05.2025                                                | 1.01.2026                | 1/1239        | IZV   | 109       |                | DUG                                                    | 28.05.2025       | 205,60           |                  | -205,60          | -14.866,53 |
| 9.06.2025                                                 | 1.01.2026                | 1/1240        | UFA   | 475       | 2025-1101373   | PROFINE CROATIA D.O.O.,                                | 9.06.2025        |                  | 6.455,28         | 6.455,28         | -8.411,25  |
| 16.06.2025                                                | 1.01.2026                | 1/1241        | UFA   | 498       | 2025-1101449   | PROFINE CROATIA D.O.O.,                                | 16.06.2025       |                  | 50,00            | 50,00            | -8.361,25  |
| 10.07.2025                                                | 1.01.2026                | 1/1242        | UFA   | 602       | 2025-1101677   | PROFINE CROATIA D.O.O.,                                | 10.07.2025       |                  | 73,38            | 73,38            | -8.287,87  |
| 21.07.2025                                                | 1.01.2026                | 1/1243        | UFA   | 614       | 2025-1101770   | PROFINE CROATIA D.O.O.,                                | 21.07.2025       |                  | 1.340,63         | 1.340,63         | -6.947,24  |
| 4.11.2025                                                 | 1.01.2026                | 1/1244        | IZVZ  | 241       |                | RČ                                                     | 4.11.2025        | 586,50           |                  | -586,50          | -7.533,74  |
| <b>Ukupno:</b>                                            |                          |               |       |           |                |                                                        |                  | <b>26.353,04</b> | <b>18.819,30</b> | <b>-7.533,74</b> |            |
| <b>PROKURATIVA D.O.O. (000611), (OIB:74439899009)</b>     |                          |               |       |           |                | <b>TRG REPUBLIKE 1 ,21000 Split, (21) /</b>            |                  |                  |                  |                  |            |
| 1.07.2025                                                 | 1.01.2026                | 1/1246        | UFA   | 599       | 121/P1/1       | PROKURATI<br>VA D.O.O.,                                | 1.07.2025        |                  | 18.693,75        | 18.693,75        | 18.693,75  |
| 18.08.2025                                                | 1.01.2026                | 1/1247        | IZVZ  | 165       |                | rč                                                     | 18.08.2025       | 12.206,25        |                  | -12.206,25       | 6.487,50   |
| 22.08.2025                                                | 1.01.2026                | 1/1248        | IZVZ  | 169       |                | RČ                                                     | 22.08.2025       | 648,75           |                  | -648,75          | 5.838,75   |
| 22.08.2025                                                | 1.01.2026                | 1/1249        | IZVZ  | 169       |                | RČ                                                     | 22.08.2025       | 5.838,75         |                  | -5.838,75        | 0,00       |
| 1.09.2025                                                 | 1.01.2026                | 1/1250        | UFA   | 877       | 523/P1/1       | PROKURATI<br>VA D.O.O.,                                | 1.09.2025        |                  | 23.606,25        | 23.606,25        | 23.606,25  |
| 11.09.2025                                                | 1.01.2026                | 1/1251        | IZVZ  | 189       |                | rč                                                     | 11.09.2025       | 5.000,00         |                  | -5.000,00        | 18.606,25  |
| 12.09.2025                                                | 1.01.2026                | 1/1252        | IZVZ  | 190       |                | RČ                                                     | 12.09.2025       | 4.000,00         |                  | -4.000,00        | 14.606,25  |
| 15.09.2025                                                | 1.01.2026                | 1/1253        | IZVZ  | 193       |                | rč                                                     | 15.09.2025       | 7.000,00         |                  | -7.000,00        | 7.606,25   |
| 17.09.2025                                                | 1.01.2026                | 1/1254        | IZVZ  | 195       |                | RČ                                                     | 17.09.2025       | 3.000,00         |                  | -3.000,00        | 4.606,25   |
| 18.09.2025                                                | 1.01.2026                | 1/1255        | IZVZ  | 196       |                | rč                                                     | 18.09.2025       | 2.000,00         |                  | -2.000,00        | 2.606,25   |
| 30.09.2025                                                | 1.01.2026                | 1/1256        | UFA   | 936       | 704/P1/1       | PROKURATI<br>VA D.O.O.,                                | 7.10.2025        |                  | 15.262,50        | 15.262,50        | 17.868,75  |
| 29.06.2026                                                | 29.06.2026               | 57/445        | IZV   | 178       |                | GLAVNICA I<br>KAMATA<br>OVRHA                          | 29.06.2026       | 2.820,05         |                  | -2.820,05        | 15.048,70  |
| 29.06.2026                                                | 29.06.2026               | 57/447        | IZV   | 178       |                | GLAVNICA I<br>KAMATA<br>OVRHA                          | 29.06.2026       | 827,40           |                  | -827,40          | 14.221,30  |
| 3.07.2026                                                 | 3.07.2026                | 64/58         | IZV   | 182       |                | RAČUN                                                  | 3.07.2026        | 2.000,00         |                  | -2.000,00        | 12.221,30  |
| 6.07.2026                                                 | 6.07.2026                | 64/75         | IZV   | 184       |                | RAČUN                                                  | 6.07.2026        | 6.000,00         |                  | -6.000,00        | 6.221,30   |
| 7.07.2026                                                 | 7.07.2026                | 64/103        | IZV   | 185       |                | RC                                                     | 7.07.2026        | 2.391,47         |                  | -2.391,47        | 3.829,83   |
| <b>Ukupno:</b>                                            |                          |               |       |           |                |                                                        |                  | <b>53.732,67</b> | <b>57.562,50</b> | <b>3.829,83</b>  |            |
| <b>PROMAR D.O.O. (000420), (OIB:18523666242)</b>          |                          |               |       |           |                | <b>KNINSKA 15 ,21204 Dugopolje, (21) /</b>             |                  |                  |                  |                  |            |
| 5.06.2025                                                 | 1.01.2026                | 1/1257        | UFA   | 779       | 1553/1/1       | PROMAR<br>D.O.O.,                                      | 5.06.2025        |                  | 1.862,21         | 1.862,21         | 1.862,21   |
| 10.06.2025                                                | 1.01.2026                | 1/1258        | IZV   | 117       |                | rč                                                     | 10.06.2025       | 4.782,26         |                  | -4.782,26        | -2.920,05  |
| 11.06.2025                                                | 1.01.2026                | 1/1259        | IZVZ  | 118       |                | RČ                                                     | 11.06.2025       | 380,95           |                  | -380,95          | -3.301,00  |
| 11.06.2025                                                | 1.01.2026                | 1/1260        | UFA   | 778       | 1606/1/1       | PROMAR                                                 | 11.06.2025       |                  | 7.301,00         | 7.301,00         | 4.000,00   |

STO KVADRATA d.o.o., Dol 6 , Vis, Tel.: 01/, Fax: 01/,  
IBAN:HR3124840081135168675,MB:05300860, OIB:71545612474

Stranica 55

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     |
|-------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|------------------------------------------------------------------|------------------|------------------|-----------------|------------------|-----------|
| 15.09.2025                                                  | 1.01.2026                | 1/1261        | IZVZ  | 193       |                | D.O.O.,<br>rč                                                    | 15.09.2025       | 746,60           |                 | -746,60          | 3.253,40  |
| 28.10.2025                                                  | 1.01.2026                | 1/1262        | IZVZ  | 234       |                | RČ                                                               | 28.10.2025       | 1.636,80         |                 | -1.636,80        | 1.616,60  |
| 4.11.2025                                                   | 1.01.2026                | 1/1263        | IZVZ  | 241       |                | RČ                                                               | 4.11.2025        | 2.802,43         |                 | -2.802,43        | -1.185,83 |
| 6.11.2025                                                   | 1.01.2026                | 1/1264        | IZV   | 243       |                | RČ                                                               | 6.11.2025        | 505,64           |                 | -505,64          | -1.691,47 |
| 7.11.2025                                                   | 1.01.2026                | 1/1265        | IZVZ  | 244       |                | RČ                                                               | 7.11.2025        | 1.875,75         |                 | -1.875,75        | -3.567,22 |
| 12.11.2025                                                  | 1.01.2026                | 1/1266        | IZVZ  | 248       |                | RČ                                                               | 12.11.2025       | 114,73           |                 | -114,73          | -3.681,95 |
| 20.11.2025                                                  | 1.01.2026                | 1/1267        | IZVZ  | 256       |                | RČ                                                               | 20.11.2025       | 352,50           |                 | -352,50          | -4.034,45 |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                                  |                  | <b>13.197,66</b> | <b>9.163,21</b> | <b>-4.034,45</b> |           |
| <b>PUAČA LUCIJANA (000819), (OIB:)</b>                      |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                                      |                  |                  |                 |                  |           |
| 8.05.2026                                                   | 8.05.2026                | 48/142        | IZVZ  | 127       |                | ISPLATA                                                          | 8.05.2026        | 120,00           |                 | -120,00          | -120,00   |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                                  |                  | <b>120,00</b>    |                 | <b>-120,00</b>   |           |
| <b>PULIZIA D.O.O. (000335), (OIB:38619710812)</b>           |                          |               |       |           |                | <b>PUT SV.JURE 46 ,21251 Žrnovnica, (21) /</b>                   |                  |                  |                 |                  |           |
| 4.11.2024                                                   | 1.01.2026                | 1/1268        | UFA   | 1053      | 53/01/241      | PULIZIA<br>D.O.O.,<br>(6.750,00)                                 | 4.11.2024        |                  | 3.250,00        | 3.250,00         | 3.250,00  |
| 5.02.2025                                                   | 1.01.2026                | 1/1269        | IZV   | 29        |                | NAJAM<br>STROJA                                                  | 5.02.2025        | 1.000,00         |                 | -1.000,00        | 2.250,00  |
| 6.03.2025                                                   | 1.01.2026                | 1/1270        | IZV   | 51        |                | rč                                                               | 6.03.2025        | 1.000,00         |                 | -1.000,00        | 1.250,00  |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                                  |                  | <b>2.000,00</b>  | <b>3.250,00</b> | <b>1.250,00</b>  |           |
| <b>PUREX (000578), (OIB:)</b>                               |                          |               |       |           |                | <b>,21311 Stobreč, (21) /</b>                                    |                  |                  |                 |                  |           |
| 8.07.2025                                                   | 1.01.2026                | 1/1271        | IZV   | 125       |                | POS                                                              | 8.07.2025        | 39,15            |                 | -39,15           | -39,15    |
| 7.05.2026                                                   | 7.05.2026                | 48/132        | IZVZ  | 126       |                | POS<br>KUPOVINA                                                  | 7.05.2026        | 99,70            |                 | -99,70           | -138,85   |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                                  |                  | <b>138,85</b>    |                 | <b>-138,85</b>   |           |
| <b>R.T.V. PRODUKCIJA D.O.O. (000838), (OIB:44574217159)</b> |                          |               |       |           |                | <b>DOMINISOVA 20 ,21000 Split, (21) /</b>                        |                  |                  |                 |                  |           |
| 20.05.2026                                                  | 20.05.2026               | 53/407        | UFA   | 628       | 91/01/261      | R.T.V.<br>PRODUKCIJ<br>A D.O.O.,<br>PO PONUDI                    | 4.06.2026        |                  | 1.900,00        | 1.900,00         | 1.900,00  |
| 22.05.2026                                                  | 22.05.2026               | 48/2275       | IZV   | 140       |                | 2026-00031                                                       | 22.05.2026       | 800,00           |                 | -800,00          | 1.100,00  |
| 25.05.2026                                                  | 25.05.2026               | 47/67         | IZV   | 36        |                |                                                                  | 25.05.2026       | 1.100,00         |                 | -1.100,00        | 0,00      |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                                  |                  | <b>1.900,00</b>  | <b>1.900,00</b> |                  |           |
| <b>RADIONA SKATT D.O.O. (000526), (OIB:)</b>                |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                                      |                  |                  |                 |                  |           |
| 28.05.2025                                                  | 1.01.2026                | 1/1272        | IZV   | 109       |                | RČ                                                               | 28.05.2025       | 26,00            |                 | -26,00           | -26,00    |
| 3.07.2025                                                   | 1.01.2026                | 1/1273        | IZV   | 120       |                | RČ 1703                                                          | 3.07.2025        | 19,00            |                 | -19,00           | -45,00    |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                                  |                  | <b>45,00</b>     |                 | <b>-45,00</b>    |           |
| <b>Ravnice Dalmacija (000800), (OIB:65012694007)</b>        |                          |               |       |           |                | <b>Put Pudarice 15 e ,23000 Zadar, (23) /</b>                    |                  |                  |                 |                  |           |
| 24.03.2026                                                  | 24.03.2026               | 27/162        | UFA   | 327       | 633/01/4       | Ravnice<br>Dalmacija,                                            | 24.03.2026       |                  | 350,00          | 350,00           | 350,00    |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                                  |                  |                  | <b>350,00</b>   | <b>350,00</b>    |           |
| <b>RAVNICE DALMACIJA D.O.O. (000771), (OIB:)</b>            |                          |               |       |           |                | <b>PUT PUDARICE 15E ,23000 Zadar, (23) /</b>                     |                  |                  |                 |                  |           |
| 24.03.2026                                                  | 24.03.2026               | 22/366        | IZVZ  | 82        |                | PONUDA                                                           | 24.03.2026       | 350,00           |                 | -350,00          | -350,00   |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                                  |                  | <b>350,00</b>    |                 | <b>-350,00</b>   |           |
| <b>RB TEHNIKA D.O.O. (000422), (OIB:65499968002)</b>        |                          |               |       |           |                | <b>,40000 Čakovec, (40) /</b>                                    |                  |                  |                 |                  |           |
| 29.01.2025                                                  | 1.01.2026                | 1/1274        | IZVZ  | 18        |                | RČ                                                               | 29.01.2025       | 100,00           |                 | -100,00          | -100,00   |
| 13.02.2025                                                  | 1.01.2026                | 1/1275        | IZV   | 36        |                | RČ                                                               | 13.02.2025       | 200,00           |                 | -200,00          | -300,00   |
| 23.04.2025                                                  | 1.01.2026                | 1/1276        | IZV   | 82        |                | RČ                                                               | 23.04.2025       | 100,00           |                 | -100,00          | -400,00   |
| 20.06.2025                                                  | 1.01.2026                | 1/1277        | IZV   | 124       |                | rč                                                               | 20.06.2025       | 100,00           |                 | -100,00          | -500,00   |
| 11.08.2025                                                  | 1.01.2026                | 1/1278        | UFA   | 905       | 4149/P1/1      | RB TEHNIKA<br>D.O.O.,                                            | 25.08.2025       |                  | 128,75          | 128,75           | -371,25   |
| 18.08.2025                                                  | 1.01.2026                | 1/1279        | IZVZ  | 165       |                | RČ                                                               | 18.08.2025       | 200,00           |                 | -200,00          | -571,25   |
| 19.08.2025                                                  | 1.01.2026                | 1/1280        | UFA   | 885       | 4436/P1/1      | RB TEHNIKA<br>D.O.O.,                                            | 27.08.2025       |                  | 128,75          | 128,75           | -442,50   |
| 22.09.2025                                                  | 1.01.2026                | 1/1281        | IZVZ  | 200       |                | RČ                                                               | 22.09.2025       | 100,00           |                 | -100,00          | -542,50   |
| 29.09.2025                                                  | 1.01.2026                | 1/1282        | IZVZ  | 207       |                | RČ                                                               | 29.09.2025       | 100,00           |                 | -100,00          | -642,50   |
| 9.10.2025                                                   | 1.01.2026                | 1/1283        | IZVZ  | 217       |                | RČ                                                               | 9.10.2025        | 100,00           |                 | -100,00          | -742,50   |
| 13.01.2026                                                  | 13.01.2026               | 4/117         | IZVZ  | 12        |                | rč                                                               | 13.01.2026       | 180,00           |                 | -180,00          | -922,50   |
| 14.01.2026                                                  | 31.01.2026               | 6/141         | UFA   | 57        | 2600617-1-1    | RB TEHNIKA<br>D.O.O.,                                            | 14.01.2026       |                  | 90,00           | 90,00            | -832,50   |
| 20.02.2026                                                  | 20.02.2026               | 14/274        | IZVZ  | 50        |                | RČ                                                               | 20.02.2026       | 125,00           |                 | -125,00          | -957,50   |
| 1.04.2026                                                   | 1.04.2026                | 39/12         | UFA   | 373       | 2602017/1/1    | RB TEHNIKA<br>D.O.O.,                                            | 15.04.2026       |                  | 128,75          | 128,75           | -828,75   |
| 15.07.2026                                                  | 15.07.2026               | 64/235        | IZV   | 193       |                | DUG                                                              | 15.07.2026       | 28,75            |                 | -28,75           | -857,50   |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                                  |                  | <b>1.333,75</b>  | <b>476,25</b>   | <b>-857,50</b>   |           |
| <b>RECIKLATOR D.O.O. (000694), (OIB:41305050314)</b>        |                          |               |       |           |                | <b>Cesta dr. Franje Tuđmana 45 ,21212 Kaštel Sućurac, (21) /</b> |                  |                  |                 |                  |           |
| 7.10.2025                                                   | 1.01.2026                | 1/1284        | UFA   | 1108      | 844-L307-307   | RECIKLATOR<br>D.O.O.,                                            | 7.10.2025        |                  | 64,69           | 64,69            | 64,69     |
| 17.10.2025                                                  | 1.01.2026                | 1/1285        | UFA   | 1122      | 875-L307-307   | RECIKLATOR                                                       | 17.10.2025       |                  | 41,48           | 41,48            | 106,17    |

| Datum dokumenta                                                                      | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                              | Valuta dokumenta | Duguje   | Potražuje       | Otvoreno         | Saldo            |
|--------------------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-------------------------------------------------------------|------------------|----------|-----------------|------------------|------------------|
| 26.06.2026                                                                           | 26.06.2026               | 61/189        | UFA   | 701       | 1951-L307-307  | D.O.O.,<br>RECIKLATOR<br>D.O.O.,                            | 26.06.2026       |          | 70,50           | 70,50            | 176,67           |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>176,67</b>   | <b>176,67</b>    |                  |
| <b>REDAK (000841), (OIB:)</b>                                                        |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                                 |                  |          |                 |                  |                  |
| 9.06.2026                                                                            | 9.06.2026                | 57/138        | IZV   | 158       |                | PONUĐA<br>0608/26                                           | 9.06.2026        | 183,50   |                 | -183,50          | -183,50          |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>183,50</b>   | <b>-183,50</b>   |                  |
| <b>Redak, obrt za usluge i trgovinu, vl. Darko Jajić (000857), (OIB:52942237802)</b> |                          |               |       |           |                | <b>Magistrala Solin 61h ,21000 Split, (21) /</b>            |                  |          |                 |                  |                  |
| 10.06.2026                                                                           | 10.06.2026               | 61/72         | UFA   | 663       | 728/RO1/1      | Redak, obrt<br>za usluge i<br>trgovinu, vl.<br>Darko Jajić, | 10.06.2026       |          | 183,50          | 183,50           | 183,50           |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>183,50</b>   | <b>183,50</b>    |                  |
| <b>RIBILI D.O.O. (000421), (OIB:13941541444)</b>                                     |                          |               |       |           |                | <b>SVETOG JURJA 18 ,51000 Rijeka, (51) /</b>                |                  |          |                 |                  |                  |
| 23.10.2025                                                                           | 1.01.2026                | 1/1286        | IZV   | 229       |                | RN                                                          | 23.10.2025       | 400,00   |                 | -400,00          | -400,00          |
| 23.02.2026                                                                           | 23.02.2026               | 14/314        | IZVZ  | 53        |                | rč                                                          | 23.02.2026       | 100,00   |                 | -100,00          | -500,00          |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>500,00</b>   | <b>-500,00</b>   |                  |
| <b>RIBOLA D.O.O. (000572), (OIB:61395607720)</b>                                     |                          |               |       |           |                | <b>BARDEJOVSKA 25 ,21215 Kaštel Lukšić, (21) /</b>          |                  |          |                 |                  |                  |
| 2.05.2026                                                                            | 2.05.2026                | 48/13         | IZVZ  | 121       |                | POS<br>KUPOVINA                                             | 2.05.2026        | 31,76    |                 | -31,76           | -31,76           |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>31,76</b>    | <b>-31,76</b>    |                  |
| <b>RICO TRADE D.O.O. (000328), (OIB:89267095721)</b>                                 |                          |               |       |           |                | <b>VELEBITSKA 74 ,21000 Split, (21) /</b>                   |                  |          |                 |                  |                  |
| 11.06.2026                                                                           | 11.06.2026               | 61/81         | UFA   | 666       | 333-00110117-1 | RICO TRADE<br>D.O.O.,                                       | 11.06.2026       |          | 41,85           | 41,85            | 41,85            |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>41,85</b>    | <b>41,85</b>     |                  |
| <b>RIVALITAS D.O.O. (000485), (OIB:)</b>                                             |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                                 |                  |          |                 |                  |                  |
| 6.02.2025                                                                            | 1.01.2026                | 1/1287        | IZV   | 30        |                | RČ                                                          | 6.02.2025        | 144,00   |                 | -144,00          | -144,00          |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>144,00</b>   | <b>-144,00</b>   |                  |
| <b>RULET D.O.O. (000574), (OIB:87736442514)</b>                                      |                          |               |       |           |                | <b>RUĐERA BOŠKOVIĆA 13 ,21000 Split, (21) /</b>             |                  |          |                 |                  |                  |
| 1.05.2026                                                                            | 31.05.2026               | 53/321        | UFA   | 598       | B1/01/01       | RULET<br>D.O.O.,                                            | 15.06.2026       |          | 1.733,83        | 1.733,83         | 1.733,83         |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>1.733,83</b> | <b>1.733,83</b>  |                  |
| <b>SALOKHIDDIN SUBKHONOV (000782), (OIB:)</b>                                        |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                                 |                  |          |                 |                  |                  |
| 11.04.2026                                                                           | 11.04.2026               | 35/195        | IZV   | 100       |                | TROŠKOVI                                                    | 11.04.2026       | 500,00   |                 | -500,00          | -500,00          |
| 30.04.2026                                                                           | 30.04.2026               | 35/42         | IZVZ  | 91        |                | TROSKOVI                                                    | 30.04.2026       | 2.000,00 |                 | -2.000,00        | -2.500,00        |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>2.500,00</b> | <b>-2.500,00</b> |                  |
| <b>SANCTA DOMENICA d.o.o. (000835), (OIB:35409850545)</b>                            |                          |               |       |           |                | <b>Dr. Franje Tuđmana 69 ,10431 Sveta Nedelja, (1) /</b>    |                  |          |                 |                  |                  |
| 23.04.2026                                                                           | 23.04.2026               | 39/264        | UFA   | 459       | 10213-03M-1    | SANCTA<br>DOMENICA<br>d.o.o.,                               | 23.04.2026       |          | 237,83          | 237,83           | 237,83           |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>237,83</b>   | <b>237,83</b>    |                  |
| <b>SARIN KUTAK D.O.O. (000470), (OIB:48405379672)</b>                                |                          |               |       |           |                | <b>ANTUNA GUSTAVA MATOŠA 5 ,44000 Sisak, (44) /</b>         |                  |          |                 |                  |                  |
| 4.07.2025                                                                            | 1.01.2026                | 1/1288        | UFA   | 584       | 19-01-1        | SARIN<br>KUTAK<br>D.O.O.,                                   | 7.07.2025        |          | 865,00          | 865,00           | 865,00           |
| 1.06.2026                                                                            | 1.06.2026                | 56/2          | IZV   | 40        |                | RJ                                                          | 1.06.2026        | 5,68     |                 | -5,68            | 859,32           |
| 1.06.2026                                                                            | 1.06.2026                | 57/25         | IZV   | 150       |                | OV RV                                                       | 1.06.2026        | 132,72   |                 | -132,72          | 726,60           |
| 1.06.2026                                                                            | 1.06.2026                | 57/27         | IZV   | 150       |                | OV RV                                                       | 1.06.2026        | 2.703,42 |                 | -2.703,42        | -1.976,82        |
| 1.06.2026                                                                            | 1.06.2026                | 57/29         | IZV   | 150       |                | OV RV                                                       | 1.06.2026        | 0,53     |                 | -0,53            | -1.977,35        |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>2.842,35</b> | <b>865,00</b>    | <b>-1.977,35</b> |
| <b>SERVIS KOŠIĆ D.O.O. (000231), (OIB:49900173834)</b>                               |                          |               |       |           |                | <b>BJELOVARSKA ULICA 7 ,10000 Zagreb, (1) /</b>             |                  |          |                 |                  |                  |
| 2.01.2024                                                                            | 1.01.2026                | 1/1289        | TEM   |           |                | PS 2023                                                     | 2.01.2024        |          | 779,00          | 779,00           | 779,00           |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>779,00</b>   | <b>779,00</b>    |                  |
| <b>SERVIS TOMIS obrt vl.Tomislav Ivković (000859), (OIB:11564503749)</b>             |                          |               |       |           |                | <b>Brnaze 722A ,21230 Sinj, (21) /</b>                      |                  |          |                 |                  |                  |
| 30.06.2026                                                                           | 30.06.2026               | 61/210        | UFA   | 707       | 183/1/1        | SERVIS<br>TOMIS obrt<br>vl.Tomislav<br>Ivković,             | 10.07.2026       |          | 106,25          | 106,25           | 106,25           |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                             |                  |          | <b>106,25</b>   | <b>106,25</b>    |                  |
| <b>SERVIS ZA ČIŠĆENJE, OBRT ZA USLUGE VL. LAURA BAJSIĆ STAŽIĆ (000364), (OIB:)</b>   |                          |               |       |           |                | <b>,21480 Vis, (21) /</b>                                   |                  |          |                 |                  |                  |

| Datum dokumenta                                                   | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                  | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno         | Saldo     |
|-------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-------------------------------------------------|------------------|-----------------|-----------------|------------------|-----------|
| 23.02.2026                                                        | 23.02.2026               | 14/306        | IZVZ  | 53        |                | rč                                              | 23.02.2026       | 250,00          |                 | -250,00          | -250,00   |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                                 |                  | <b>250,00</b>   |                 | <b>-250,00</b>   |           |
| <b>SF1 COFFEE D.O.O. (000626), (OIB:72131920432)</b>              |                          |               |       |           |                | <b>ZADARSKA ULICA 80 ,10000 Zagreb, (1) /</b>   |                  |                 |                 |                  |           |
| 19.02.2026                                                        | 19.02.2026               | 20/16         | UFB   | 3         | 3-626          | SF1 COFFEE D.O.O.,                              | 19.02.2026       | 62,40           |                 | -62,40           | -62,40    |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                                 |                  | <b>62,40</b>    |                 | <b>-62,40</b>    |           |
| <b>SFAI CROATIA D.O.O. (000222), (OIB:)</b>                       |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                     |                  |                 |                 |                  |           |
| 24.01.2024                                                        | 1.01.2026                | 1/1290        | IZV   | 18        |                | RČ                                              | 24.01.2024       | 1.168,75        |                 | -1.168,75        | -1.168,75 |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                                 |                  | <b>1.168,75</b> |                 | <b>-1.168,75</b> |           |
| <b>SIGNUM TELEKOMUNIKACIJE D.O.O. (000592), (OIB:49530987866)</b> |                          |               |       |           |                | <b>ZAGREBAČKA CESTA 20 ,10000 Zagreb, (1) /</b> |                  |                 |                 |                  |           |
| 30.06.2025                                                        | 1.01.2026                | 1/1291        | UFA   | 542       | 1588-101-1     | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.07.2025       |                 | 68,86           | 68,86            | 68,86     |
| 30.07.2025                                                        | 1.01.2026                | 1/1292        | IZV   | 146       |                | RČ                                              | 30.07.2025       | 69,86           |                 | -69,86           | -1,00     |
| 31.07.2025                                                        | 1.01.2026                | 1/1293        | UFA   | 633       | 1664-101-1     | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.08.2025       |                 | 108,79          | 108,79           | 107,79    |
| 31.08.2025                                                        | 1.01.2026                | 1/1294        | UFA   | 875       | 1931-101-1     | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.09.2025       |                 | 113,35          | 113,35           | 221,14    |
| 19.09.2025                                                        | 1.01.2026                | 1/1295        | IZVZ  | 197       |                | opomena                                         | 19.09.2025       | 107,79          |                 | -107,79          | 113,35    |
| 26.09.2025                                                        | 1.01.2026                | 1/1296        | IZVZ  | 204       |                | RČ                                              | 26.09.2025       | 107,79          |                 | -107,79          | 5,56      |
| 30.09.2025                                                        | 1.01.2026                | 1/1297        | UFA   | 947       | 2199-101-1     | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.10.2025       |                 | 110,95          | 110,95           | 116,51    |
| 30.10.2025                                                        | 1.01.2026                | 1/1298        | IZVZ  | 236       |                | RČ                                              | 30.10.2025       | 116,51          |                 | -116,51          | 0,00      |
| 30.11.2025                                                        | 1.01.2026                | 1/1299        | UFA   | 1217      | 2732-101-1     | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.12.2025       |                 | 92,11           | 92,11            | 92,11     |
| 9.01.2026                                                         | 31.01.2026               | 6/24          | UFA   | 11        | 71-101-1       | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.01.2026       |                 | 90,56           | 90,56            | 182,67    |
| 6.02.2026                                                         | 6.02.2026                | 14/64         | IZVZ  | 36        |                | DUG                                             | 6.02.2026        | 182,67          |                 | -182,67          | 0,00      |
| 6.02.2026                                                         | 31.01.2026               | 6/182         | UFA   | 66        | 545-101-1      | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.02.2026       |                 | 88,56           | 88,56            | 88,56     |
| 2.03.2026                                                         | 28.02.2026               | 17/451        | UFA   | 249       | 619-101-1      | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.03.2026       |                 | 102,66          | 102,66           | 191,22    |
| 26.03.2026                                                        | 26.03.2026               | 22/398        | IZV   | 84        |                | DUG                                             | 26.03.2026       | 191,22          |                 | -191,22          | 0,00      |
| 1.04.2026                                                         | 31.03.2026               | 27/251        | UFA   | 359       | 893-101-1      | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.04.2026       |                 | 105,01          | 105,01           | 105,01    |
| 4.05.2026                                                         | 1.05.2026                | 53/35         | UFA   | 502       | 1168-101-1     | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.05.2026       |                 | 97,39           | 97,39            | 202,40    |
| 1.06.2026                                                         | 1.06.2026                | 57/5          | IZV   | 150       |                | DUGOVANJE                                       | 1.06.2026        | 202,40          |                 | -202,40          | 0,00      |
| 1.06.2026                                                         | 31.05.2026               | 53/376        | UFA   | 617       | 1647-101-1     | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.06.2026       |                 | 107,75          | 107,75           | 107,75    |
| 1.07.2026                                                         | 30.06.2026               | 61/250        | UFA   | 721       | 1721-101-1     | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.07.2026       |                 | 130,64          | 130,64           | 238,39    |
| 22.07.2026                                                        | 22.07.2026               | 64/402        | IZV   | 200       |                | DUGOVANJE                                       | 22.07.2026       | 238,39          |                 | -238,39          | 0,00      |
| 1.08.2026                                                         | 31.07.2026               | 66/268        | UFA   | 823       | 2004-101-1     | SIGNUM TELEKOMUNIKACIJE D.O.O.,                 | 15.08.2026       |                 | 107,83          | 107,83           | 107,83    |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                                 |                  | <b>1.216,63</b> | <b>1.324,46</b> | <b>107,83</b>    |           |
| <b>SKUBA HRVATSKA d.o.o. (000178), (OIB:42350572912)</b>          |                          |               |       |           |                | <b>Kovinska 28a ,10000 Zagreb, (1) /</b>        |                  |                 |                 |                  |           |
| 28.11.2023                                                        | 1.01.2026                | 1/1300        | UFA   | 713       | 10472-003-513  | SKUBA HRVATSKA d.o.o.,                          | 28.11.2023       |                 | 2.307,01        | 2.307,01         | 2.307,01  |

| Datum dokumenta                                                            | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument  | Opis knjiženja                                             | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno         | Saldo     |
|----------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|-----------------|------------------------------------------------------------|------------------|-----------------|-----------------|------------------|-----------|
| 2.01.2024                                                                  | 1.01.2026                | 1/1301        | TEM   |           |                 | PS 2023                                                    | 2.01.2024        | 2.386,92        |                 | -2.386,92        | -79,91    |
| 23.12.2024                                                                 | 1.01.2026                | 1/1302        | IZV   | 174       |                 | povrat                                                     | 23.12.2024       |                 | 31,78           | 31,78            | -48,13    |
| <b>Ukupno:</b>                                                             |                          |               |       |           |                 |                                                            |                  | <b>2.386,92</b> | <b>2.338,79</b> | <b>-48,13</b>    |           |
| <b>SLAVONIJATRANS TEHNIČKI PREGLEDI D.O.O. (000739), (OIB:)</b>            |                          |               |       |           |                 | <b>,10000 Zagreb, (1) /</b>                                |                  |                 |                 |                  |           |
| 2.03.2026                                                                  | 2.03.2026                | 22/14         | IZVZ  | 60        |                 | RČ                                                         | 2.03.2026        | 396,34          |                 | -396,34          | -396,34   |
| <b>Ukupno:</b>                                                             |                          |               |       |           |                 |                                                            |                  | <b>396,34</b>   |                 | <b>-396,34</b>   |           |
| <b>SLAVONIJATRANS TEHNIČKI PREGLEDI D.O.O. (000766), (OIB:56930405488)</b> |                          |               |       |           |                 | <b>Vinogradska cesta 15b ,35000 Slavonski Brod, (35) /</b> |                  |                 |                 |                  |           |
| 27.02.2026                                                                 | 28.02.2026               | 17/402        | UFA   | 231       | 9301-H015-25005 | SLAVONIJAT RANS TEHNIČKI PREGLEDI D.O.O.,                  | 27.02.2026       |                 | 50,05           | 50,05            | 50,05     |
| 27.02.2026                                                                 | 28.02.2026               | 17/405        | UFA   | 232       | 9313-H015-158   | SLAVONIJAT RANS TEHNIČKI PREGLEDI D.O.O.,                  | 27.02.2026       |                 | 346,29          | 346,29           | 396,34    |
| <b>Ukupno:</b>                                                             |                          |               |       |           |                 |                                                            |                  |                 | <b>396,34</b>   | <b>396,34</b>    |           |
| <b>SMART DESIGN D.O.O. (000716), (OIB:)</b>                                |                          |               |       |           |                 | <b>,10000 Zagreb, (1) /</b>                                |                  |                 |                 |                  |           |
| 30.01.2026                                                                 | 30.01.2026               | 4/2210        | IZVZ  | 29        |                 | RČ                                                         | 30.01.2026       | 1.875,00        |                 | -1.875,00        | -1.875,00 |
| <b>Ukupno:</b>                                                             |                          |               |       |           |                 |                                                            |                  | <b>1.875,00</b> |                 | <b>-1.875,00</b> |           |
| <b>SMART DESIGN d.o.o. (000727), (OIB:39770439579)</b>                     |                          |               |       |           |                 | <b>BILAJE 31 ,21292 Srinjine, (21) /</b>                   |                  |                 |                 |                  |           |
| 27.01.2026                                                                 | 31.01.2026               | 6/248         | UFA   | 88        | 1/1/1           | SMART DESIGN d.o.o.,                                       | 3.02.2026        |                 | 1.875,00        | 1.875,00         | 1.875,00  |
| <b>Ukupno:</b>                                                             |                          |               |       |           |                 |                                                            |                  |                 | <b>1.875,00</b> | <b>1.875,00</b>  |           |
| <b>SMIT-COMMERCE D.O.O. (000449), (OIB:95243482140)</b>                    |                          |               |       |           |                 | <b>ZAGREBAČKA 2C ,44250 Petrinja, (44) /</b>               |                  |                 |                 |                  |           |
| 28.01.2025                                                                 | 1.01.2026                | 1/1303        | UFA   | 67        | 617/M4/8001     | SMIT-COMM ERCE D.O.O.,                                     | 28.01.2025       |                 | 16,50           | 16,50            | 16,50     |
| 31.01.2025                                                                 | 1.01.2026                | 1/1304        | UFA   | 83        | 800/M4/8001     | SMIT-COMM ERCE D.O.O.,                                     | 31.01.2025       |                 | 19,19           | 19,19            | 35,69     |
| 7.04.2025                                                                  | 1.01.2026                | 1/1305        | IZV   | 73        |                 | rč                                                         | 7.04.2025        | 85,00           |                 | -85,00           | -49,31    |
| <b>Ukupno:</b>                                                             |                          |               |       |           |                 |                                                            |                  | <b>85,00</b>    | <b>35,69</b>    | <b>-49,31</b>    |           |
| <b>SOLIN-KOP vl. Vedrana Bešlić (000850), (OIB:45464093589)</b>            |                          |               |       |           |                 | <b>Držićeva 4 ,21210 Solin, (21) /</b>                     |                  |                 |                 |                  |           |
| 27.05.2026                                                                 | 26.05.2026               | 53/303        | UFA   | 592       | 27/1/1          | SOLIN-KOP vl. Vedrana Bešlić,                              | 10.06.2026       |                 | 750,00          | 750,00           | 750,00    |
| <b>Ukupno:</b>                                                             |                          |               |       |           |                 |                                                            |                  |                 | <b>750,00</b>   | <b>750,00</b>    |           |
| <b>SOLIN-KOP, VL. VEDRANA BESLIC (000839), (OIB:)</b>                      |                          |               |       |           |                 | <b>DRŽIČEVA 4 ,21210 Solin, (21) /</b>                     |                  |                 |                 |                  |           |
| 27.05.2026                                                                 | 27.05.2026               | 47/111        | IZV   | 38        |                 | FUS-27                                                     | 27.05.2026       | 750,00          |                 | -750,00          | -750,00   |
| <b>Ukupno:</b>                                                             |                          |               |       |           |                 |                                                            |                  | <b>750,00</b>   |                 | <b>-750,00</b>   |           |
| <b>SPAR D.O.O. (000542), (OIB:46108893754)</b>                             |                          |               |       |           |                 | <b>SLAVONSKA AVENIJA 50 ,10000 Zagreb, (1) /</b>           |                  |                 |                 |                  |           |
| 11.04.2026                                                                 | 11.04.2026               | 35/194        | IZV   | 100       |                 | KUPOVINA                                                   | 11.04.2026       | 24,93           |                 | -24,93           | -24,93    |
| 28.04.2026                                                                 | 28.04.2026               | 35/476        | IZV   | 117       |                 | POS KUPOVINA                                               | 28.04.2026       | 26,68           |                 | -26,68           | -51,61    |
| <b>Ukupno:</b>                                                             |                          |               |       |           |                 |                                                            |                  | <b>51,61</b>    |                 | <b>-51,61</b>    |           |
| <b>SPLIT PARKING D.O.O. (000415), (OIB:90551978160)</b>                    |                          |               |       |           |                 | <b>RUĐERA BOŠKOVIĆA 28 ,21000 Split, (21) /</b>            |                  |                 |                 |                  |           |
| 13.01.2026                                                                 | 2.01.2026                | 6/2           | UFA   | 1         | 34119/ParkIS/2  | SPLIT PARKING D.O.O.,                                      | 31.01.2026       |                 | 14,40           | 14,40            | 14,40     |
| 9.02.2026                                                                  | 28.02.2026               | 17/198        | UFA   | 158       | 423/ParkIS/2    | SPLIT PARKING D.O.O.,                                      | 28.02.2026       |                 | 22,80           | 22,80            | 37,20     |
| 27.02.2026                                                                 | 27.02.2026               | 14/390        | IZVZ  | 57        |                 | RČ 918                                                     | 27.02.2026       | 11,95           |                 | -11,95           | 25,25     |
| 10.03.2026                                                                 | 28.02.2026               | 17/496        | UFA   | 264       | 2876/ParkIS/2   | SPLIT PARKING D.O.O.,                                      | 31.03.2026       |                 | 49,20           | 49,20            | 74,45     |
| 11.04.2026                                                                 | 31.03.2026               | 39/122        | UFA   | 409       | 7765/ParkIS/2   | SPLIT PARKING D.O.O.,                                      | 30.04.2026       |                 | 32,40           | 32,40            | 106,85    |
| 21.04.2026                                                                 | 21.04.2026               | 35/360        | IZV   | 110       |                 | PO OVRV-1468/2 026                                         | 21.04.2026       | 134,12          |                 | -134,12          | -27,27    |
| 21.04.2026                                                                 | 21.04.2026               | 35/361        | IZV   | 110       |                 | PO OVRV-74290/                                             | 21.04.2026       | 115,23          |                 | -115,23          | -142,50   |

| Datum dokumenta                                                         | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                    | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno         | Saldo     |
|-------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|---------------------------------------------------|------------------|-----------------|-----------------|------------------|-----------|
| 6.05.2026                                                               | 6.05.2026                | 48/114        | IZVZ  | 125       |                | 2026                                              |                  |                 |                 |                  |           |
| 6.05.2026                                                               | 6.05.2026                | 48/115        | IZVZ  | 125       |                | 2181                                              | 6.05.2026        | 11,95           |                 | -11,95           | -154,45   |
| 13.05.2026                                                              | 1.05.2026                | 53/161        | UFA   | 544       | 11178/ParkIS/2 | 2181                                              | 6.05.2026        | 11,95           |                 | -11,95           | -166,40   |
|                                                                         |                          |               |       |           |                | SPLIT                                             | 31.05.2026       |                 | 22,80           | 22,80            | -143,60   |
|                                                                         |                          |               |       |           |                | PARKING                                           |                  |                 |                 |                  |           |
| 10.06.2026                                                              | 31.05.2026               | 53/391        | UFA   | 622       | 14372/ParkIS/2 | D.O.O.,                                           |                  |                 |                 |                  |           |
|                                                                         |                          |               |       |           |                | SPLIT                                             | 30.06.2026       |                 | 60,00           | 60,00            | -83,60    |
|                                                                         |                          |               |       |           |                | PARKING                                           |                  |                 |                 |                  |           |
| 10.07.2026                                                              | 10.07.2026               | 66/118        | UFA   | 769       | 15732/ParkIS/2 | D.O.O.,                                           |                  |                 |                 |                  |           |
|                                                                         |                          |               |       |           |                | SPLIT                                             | 31.07.2026       |                 | 43,20           | 43,20            | -40,40    |
|                                                                         |                          |               |       |           |                | PARKING                                           |                  |                 |                 |                  |           |
|                                                                         |                          |               |       |           |                | D.O.O.,                                           |                  |                 |                 |                  |           |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                   |                  | <b>285,20</b>   | <b>244,80</b>   | <b>-40,40</b>    |           |
| <b>SPM HERMES D.O.O. (000218), (OIB:93228565623)</b>                    |                          |               |       |           |                | <b>SARAJEVSKA 58 ,21000 Split, (21) /</b>         |                  |                 |                 |                  |           |
| 10.01.2025                                                              | 1.01.2026                | 1/1306        | IZVZ  | 8         |                | RČ                                                | 10.01.2025       | 232,74          |                 | -232,74          | -232,74   |
| 13.01.2026                                                              | 31.01.2026               | 6/217         | UFA   | 78        | 61/V01/1       | SPM                                               | 18.01.2026       |                 | 226,19          | 226,19           | -6,55     |
|                                                                         |                          |               |       |           |                | HERMES                                            |                  |                 |                 |                  |           |
|                                                                         |                          |               |       |           |                | D.O.O.,                                           |                  |                 |                 |                  |           |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                   |                  | <b>232,74</b>   | <b>226,19</b>   | <b>-6,55</b>     |           |
| <b>STABILNOST D.O.O. (000391), (OIB:)</b>                               |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                       |                  |                 |                 |                  |           |
| 4.10.2024                                                               | 1.01.2026                | 1/1307        | IZVZ  | 138       |                | PONUĐA                                            | 4.10.2024        | 1.000,00        |                 | -1.000,00        | -1.000,00 |
| 8.11.2024                                                               | 1.01.2026                | 1/1308        | IZVZ  | 154       |                | AVANS                                             | 8.11.2024        | 1.800,00        |                 | -1.800,00        | -2.800,00 |
| 11.11.2024                                                              | 1.01.2026                | 1/1309        | IZVZ  | 156       |                | POVRAT                                            | 11.11.2024       |                 | 1.600,00        | 1.600,00         | -1.200,00 |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                   |                  | <b>2.800,00</b> | <b>1.600,00</b> | <b>-1.200,00</b> |           |
| <b>STAKLO MAAS D.O.O. (000777), (OIB:)</b>                              |                          |               |       |           |                | <b>HERCGOVAČKA 45 ,21000 Split, (21) /</b>        |                  |                 |                 |                  |           |
| 30.03.2026                                                              | 30.03.2026               | 22/497        | IZVZ  | 88        |                | RN                                                | 30.03.2026       | 168,00          |                 | -168,00          | -168,00   |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                   |                  | <b>168,00</b>   |                 | <b>-168,00</b>   |           |
| <b>STAMBENA ZGRADA (000695), (OIB:)</b>                                 |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                       |                  |                 |                 |                  |           |
| 16.12.2025                                                              | 1.01.2026                | 1/1310        | IZV   | 164       |                | RČ                                                | 16.12.2025       | 370,56          |                 | -370,56          | -370,56   |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                   |                  | <b>370,56</b>   |                 | <b>-370,56</b>   |           |
| <b>STAŽIĆ BAJSIĆ LAURA OBRT ZA ČIŠĆENJE (000390), (OIB:86160013655)</b> |                          |               |       |           |                | <b>PUT BANDIRICE 13 ,21480 Vis, (21) /</b>        |                  |                 |                 |                  |           |
| 29.11.2025                                                              | 1.01.2026                | 1/1311        | UFA   | 1213      | 12/01/01       | STAŽIĆ                                            | 29.11.2025       |                 | 250,00          | 250,00           | 250,00    |
|                                                                         |                          |               |       |           |                | BAJSIĆ                                            |                  |                 |                 |                  |           |
|                                                                         |                          |               |       |           |                | LAURA OBRT                                        |                  |                 |                 |                  |           |
|                                                                         |                          |               |       |           |                | ZA                                                |                  |                 |                 |                  |           |
|                                                                         |                          |               |       |           |                | ČIŠĆENJE,                                         |                  |                 |                 |                  |           |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                   |                  |                 | <b>250,00</b>   | <b>250,00</b>    |           |
| <b>STM CROATIA D.O.O. (000649), (OIB:)</b>                              |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                       |                  |                 |                 |                  |           |
| 9.10.2025                                                               | 1.01.2026                | 1/1312        | IZVZ  | 217       |                | RČ                                                | 9.10.2025        | 168,75          |                 | -168,75          | -168,75   |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                   |                  | <b>168,75</b>   |                 | <b>-168,75</b>   |           |
| <b>STO KVADRATA D.O.O. (000001), (OIB:71545612474)</b>                  |                          |               |       |           |                | <b>R. BOŠKOVIĆA 7 ,21000 Split, (21) /</b>        |                  |                 |                 |                  |           |
| 22.07.2026                                                              | 22.07.2026               | 65/45         | IZV   | 50        |                | PRIJENOS                                          | 22.07.2026       | 140,00          |                 | -140,00          | -140,00   |
|                                                                         |                          |               |       |           |                | NA VL. RN                                         |                  |                 |                 |                  |           |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                   |                  | <b>140,00</b>   |                 | <b>-140,00</b>   |           |
| <b>STP EURO DAUS (000814), (OIB:)</b>                                   |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                       |                  |                 |                 |                  |           |
| 29.04.2026                                                              | 29.04.2026               | 35/535        | IZV   | 118       |                | POS                                               | 29.04.2026       | 30,99           |                 | -30,99           | -30,99    |
|                                                                         |                          |               |       |           |                | KUPOVINA                                          |                  |                 |                 |                  |           |
|                                                                         |                          |               |       |           |                | STP EURO                                          |                  |                 |                 |                  |           |
|                                                                         |                          |               |       |           |                | DAUS                                              |                  |                 |                 |                  |           |
| 29.04.2026                                                              | 29.04.2026               | 35/537        | IZV   | 118       |                | POS                                               | 29.04.2026       | 319,76          |                 | -319,76          | -350,75   |
|                                                                         |                          |               |       |           |                | KUPOVINA                                          |                  |                 |                 |                  |           |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                   |                  | <b>350,75</b>   |                 | <b>-350,75</b>   |           |
| <b>STRALIS PROMET D.O.O (000503), (OIB:89446685804)</b>                 |                          |               |       |           |                | <b>BREST-DESNI ODVOJAK 7 ,44000 Sisak, (44) /</b> |                  |                 |                 |                  |           |
| 21.02.2025                                                              | 1.01.2026                | 1/1313        | UFA   | 187       | 99-008/25      | STRALIS                                           | 7.03.2025        |                 | 293,75          | 293,75           | 293,75    |
|                                                                         |                          |               |       |           |                | PROMET                                            |                  |                 |                 |                  |           |
|                                                                         |                          |               |       |           |                | D.O.O,                                            |                  |                 |                 |                  |           |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                   |                  |                 | <b>293,75</b>   | <b>293,75</b>    |           |
| <b>STREET MEDIA GROUP D.O.O. (000486), (OIB:)</b>                       |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                       |                  |                 |                 |                  |           |
| 6.02.2025                                                               | 1.01.2026                | 1/1314        | IZV   | 30        |                | RČ                                                | 6.02.2025        | 2.000,00        |                 | -2.000,00        | -2.000,00 |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                   |                  | <b>2.000,00</b> |                 | <b>-2.000,00</b> |           |
| <b>STREMEČKI DRAŽEN (000336), (OIB:)</b>                                |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                       |                  |                 |                 |                  |           |
| 30.04.2026                                                              | 30.04.2026               | 34/20         | IZV   | 24        |                | RAČUNI                                            | 30.04.2026       | 300,00          |                 | -300,00          | -300,00   |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                   |                  | <b>300,00</b>   |                 | <b>-300,00</b>   |           |

| Datum dokumenta                                                   | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                | Valuta dokumenta | Duguje          | Potražuje        | Otvoreno         | Saldo     |
|-------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-----------------------------------------------|------------------|-----------------|------------------|------------------|-----------|
| <b>STRUNA KONZALTING D.O.O. (000884), (OIB:)</b>                  |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                   |                  |                 |                  |                  |           |
| 31.08.2026                                                        | 31.08.2026               | 83/104        | TEM   |           |                | zatvaranje s drugog računa                    | 31.08.2026       | 500,00          |                  | -500,00          | -500,00   |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                               |                  | <b>500,00</b>   |                  | <b>-500,00</b>   |           |
| <b>STUDENTSKI CENTAR U SPLITU (000275), (OIB:25975412650)</b>     |                          |               |       |           |                | <b>CVITE FISKOVIĆA 3 ,21000 Split, (21) /</b> |                  |                 |                  |                  |           |
| 20.06.2025                                                        | 1.01.2026                | 1/1315        | IZV   | 107       |                | rč                                            | 20.06.2025       | 236,00          |                  | -236,00          | -236,00   |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                               |                  | <b>236,00</b>   |                  | <b>-236,00</b>   |           |
| <b>SUS SCROFA D.O.O. (000571), (OIB:98471608939)</b>              |                          |               |       |           |                | <b>KRSTE ODAKA 26 ,21000 Split, (21) /</b>    |                  |                 |                  |                  |           |
| 23.03.2026                                                        | 23.03.2026               | 22/351        | IZVZ  | 81        |                | PLAĆANJE ZA NACHO KINGS                       | 23.03.2026       | 292,50          |                  | -292,50          | -292,50   |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                               |                  | <b>292,50</b>   |                  | <b>-292,50</b>   |           |
| <b>ŠANJIC-GRADNJA D.O.O. (000583), (OIB:63052029491)</b>          |                          |               |       |           |                | <b>RUNOVIĆI 222 ,21261 Runović, (21) /</b>    |                  |                 |                  |                  |           |
| 1.04.2025                                                         | 1.01.2026                | 1/1316        | UFA   | 464       | 17/01/1        | ŠANJIC-GRA DNJA D.O.O.,                       | 1.04.2025        |                 | 1.836,88         | 1.836,88         | 1.836,88  |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                               |                  |                 | <b>1.836,88</b>  | <b>1.836,88</b>  |           |
| <b>SUNJIC SANDRA (000866), (OIB:)</b>                             |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                   |                  |                 |                  |                  |           |
| 20.07.2026                                                        | 20.07.2026               | 65/26         | IZV   | 48        |                | PLAĆANJE DIJELA NAJMA ZA RULET CESIJOM        | 20.07.2026       | 2.000,00        |                  | -2.000,00        | -2.000,00 |
| 28.07.2026                                                        | 28.07.2026               | 65/86         | IZV   | 54        |                | PLAĆANJE NAJMA ZA RULET D.O.O.                | 28.07.2026       | 1.500,00        |                  | -1.500,00        | -3.500,00 |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                               |                  | <b>3.500,00</b> |                  | <b>-3.500,00</b> |           |
| <b>TEDI HRV KROATIEN (000638), (OIB:05614216244)</b>              |                          |               |       |           |                | <b>SOLINSKA CESTA 84 ,21000 Split, (21) /</b> |                  |                 |                  |                  |           |
| 10.03.2026                                                        | 10.03.2026               | 22/175        | IZVZ  | 68        |                | RČ                                            | 10.03.2026       | 7,75            |                  | -7,75            | -7,75     |
| 25.03.2026                                                        | 25.03.2026               | 22/374        | IZVZ  | 83        |                | POS                                           | 25.03.2026       | 47,85           |                  | -47,85           | -55,60    |
| 1.04.2026                                                         | 1.04.2026                | 35/6          | IZVZ  | 90        |                | POS KUPOVINA                                  | 1.04.2026        | 16,10           |                  | -16,10           | -71,70    |
| 3.04.2026                                                         | 3.04.2026                | 35/52         | IZV   | 92        |                | RN                                            | 3.04.2026        | 44,00           |                  | -44,00           | -115,70   |
| 4.05.2026                                                         | 4.05.2026                | 48/42         | IZVZ  | 123       |                | POS KUPOVINA                                  | 4.05.2026        | 10,00           |                  | -10,00           | -125,70   |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                               |                  | <b>125,70</b>   |                  | <b>-125,70</b>   |           |
| <b>TEFLON d.o.o.prodavaonica TUŠ2 (000860), (OIB:69607301162)</b> |                          |               |       |           |                | <b>Vrazova 7 ,21000 Split, (21) /</b>         |                  |                 |                  |                  |           |
| 30.06.2026                                                        | 30.06.2026               | 57/477        | IZV   | 179       |                | PONUĐA 200783                                 | 30.06.2026       | 190,41          |                  | -190,41          | -190,41   |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                               |                  | <b>190,41</b>   |                  | <b>-190,41</b>   |           |
| <b>TELEMACH (000670), (OIB:)</b>                                  |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                   |                  |                 |                  |                  |           |
| 15.06.2026                                                        | 15.06.2026               | 57/220        | IZV   | 164       |                | DUGOVANJE ROBERTINO CUBRILO                   | 15.06.2026       | 104,87          |                  | -104,87          | -104,87   |
| 25.06.2026                                                        | 25.06.2026               | 57/376        | IZV   | 174       |                | PLAĆANJE ZA RAČUN ROBERTINO                   | 25.06.2026       | 139,87          |                  | -139,87          | -244,74   |
| 4.08.2026                                                         | 4.08.2026                | 72/33         | IZV   | 61        |                | RN                                            | 4.08.2026        | 142,56          |                  | -142,56          | -387,30   |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                               |                  | <b>387,30</b>   |                  | <b>-387,30</b>   |           |
| <b>TELUR D.O.O. (000347), (OIB:64720212310)</b>                   |                          |               |       |           |                | <b>ŽITNJAK BB ,10000 Zagreb, (1) /</b>        |                  |                 |                  |                  |           |
| 16.01.2025                                                        | 1.01.2026                | 1/1317        | UFA   | 381       | 184/01/100     | TELUR D.O.O.,                                 | 13.02.2025       |                 | 5.535,31         | 5.535,31         | 5.535,31  |
| 17.02.2025                                                        | 1.01.2026                | 1/1318        | UFA   | 382       | 819/01/100     | TELUR D.O.O.,                                 | 21.02.2025       |                 | 4.841,61         | 4.841,61         | 10.376,92 |
| 27.05.2025                                                        | 1.01.2026                | 1/1319        | UFA   | 383       | 2831/01/100    | TELUR D.O.O.,                                 | 3.06.2025        |                 | 3.125,00         | 3.125,00         | 13.501,92 |
| 14.10.2025                                                        | 1.01.2026                | 1/1320        | TEM   |           |                | CESIJA                                        | 14.10.2025       | 4.000,00        |                  | -4.000,00        | 9.501,92  |
| 31.10.2025                                                        | 1.01.2026                | 1/1321        | UFA   | 1135      | 5453/01/100    | TELUR D.O.O.,                                 | 31.10.2025       |                 | 17.786,05        | 17.786,05        | 27.287,97 |
| 3.04.2026                                                         | 3.04.2026                | 39/46         | UFA   | 386       | 1486/01/100    | TELUR D.O.O.,                                 | 3.05.2026        |                 | 64.700,85        | 64.700,85        | 91.988,82 |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                               |                  | <b>4.000,00</b> | <b>95.988,82</b> | <b>91.988,82</b> |           |
| <b>TERMIN TRILJ (000610), (OIB:)</b>                              |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                   |                  |                 |                  |                  |           |
| 4.08.2025                                                         | 1.01.2026                | 1/1322        | IZVZ  | 151       |                | RČ                                            | 4.08.2025        | 172,28          |                  | -172,28          | -172,28   |
| <b>Ukupno:</b>                                                    |                          |               |       |           |                |                                               |                  | <b>172,28</b>   |                  | <b>-172,28</b>   |           |
| <b>TEYA CROATIA D.O.O. (000586), (OIB:57731618918)</b>            |                          |               |       |           |                | <b>RADNIČKA CESTA 41 ,10000 Zagreb, (1) /</b> |                  |                 |                  |                  |           |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument   | Opis knjiženja       | Valuta dokumenta | Duguje | Potražuje     | Otvoreno      | Saldo  |
|-----------------|--------------------------|---------------|-------|-----------|------------------|----------------------|------------------|--------|---------------|---------------|--------|
| 11.06.2025      | 1.01.2026                | 1/1323        | UFA   | 480       | INV-HR-250010567 | TEYA CROATIA D.O.O., | 11.06.2025       |        | 10,00         | 10,00         | 10,00  |
| 1.08.2025       | 1.01.2026                | 1/1324        | UFA   | 709       | INV-HR-250011974 | TEYA CROATIA D.O.O., | 1.08.2025        |        | 10,00         | 10,00         | 20,00  |
| 5.01.2026       | 31.01.2026               | 6/242         | UFA   | 86        | INV-HR-260019352 | TEYA CROATIA D.O.O., | 5.01.2026        |        | 10,00         | 10,00         | 30,00  |
| 2.02.2026       | 28.02.2026               | 17/120        | UFA   | 129       | INV-HR-260020136 | TEYA CROATIA D.O.O., | 2.02.2026        |        | 10,00         | 10,00         | 40,00  |
| 2.03.2026       | 28.02.2026               | 17/442        | UFA   | 246       | INV-HR-260021493 | TEYA CROATIA D.O.O., | 2.03.2026        |        | 10,00         | 10,00         | 50,00  |
| 1.04.2026       | 30.04.2026               | 39/18         | UFA   | 375       | INV-HR-260022074 | TEYA CROATIA D.O.O., | 1.04.2026        |        | 10,00         | 10,00         | 60,00  |
| 1.05.2026       | 31.05.2026               | 53/2          | UFA   | 490       | INV-HR-260023202 | TEYA CROATIA D.O.O., | 1.05.2026        |        | 10,00         | 10,00         | 70,00  |
| 1.06.2026       | 1.06.2026                | 61/8          | UFA   | 641       | INV-HR-260025049 | TEYA CROATIA D.O.O., | 1.06.2026        |        | 10,00         | 10,00         | 80,00  |
| 1.07.2026       | 1.07.2026                | 66/11         | UFA   | 732       | INV-HR-260026215 | TEYA CROATIA D.O.O., | 1.07.2026        |        | 10,00         | 10,00         | 90,00  |
| 1.08.2026       | 1.08.2026                | 74/5          | UFA   | 830       | INV-HR-260027335 | TEYA CROATIA D.O.O., | 1.08.2026        |        | 10,00         | 10,00         | 100,00 |
| <b>Ukupno:</b>  |                          |               |       |           |                  |                      |                  |        | <b>100,00</b> | <b>100,00</b> |        |

| TFK UPRAVLJANJE D.O.O. (000678), (OIB:80064107459) |            |        |      |      |          | JARUŠCICA 9, 10000 Zagreb, (1) / |            |          |           |           |            |
|----------------------------------------------------|------------|--------|------|------|----------|----------------------------------|------------|----------|-----------|-----------|------------|
| 21.11.2025                                         | 1.01.2026  | 1/1325 | IZV  | 257  |          | m                                | 21.11.2025 | 4.000,00 |           | -4.000,00 | -4.000,00  |
| 11.12.2025                                         | 1.01.2026  | 1/1326 | IZV  | 159  |          | RČ                               | 11.12.2025 | 2.000,00 |           | -2.000,00 | -6.000,00  |
| 30.12.2025                                         | 1.01.2026  | 1/1327 | UFA  | 1358 | 1275/1/1 | TFK UPRAVLJANJE D.O.O.,          | 30.12.2025 |          | 740,00    | 740,00    | -5.260,00  |
| 31.12.2025                                         | 1.01.2026  | 1/1328 | UFA  | 1361 | 1280/1/1 | TFK UPRAVLJANJE D.O.O.,          | 31.12.2025 |          | 6.000,00  | 6.000,00  | 740,00     |
| 16.01.2026                                         | 16.01.2026 | 4/167  | IZVZ | 15   |          | RČ                               | 16.01.2026 | 3.000,00 |           | -3.000,00 | -2.260,00  |
| 26.01.2026                                         | 26.01.2026 | 4/294  | IZVZ | 25   |          | RČ                               | 26.01.2026 | 4.750,24 |           | -4.750,24 | -7.010,24  |
| 27.01.2026                                         | 27.01.2026 | 4/341  | IZVZ | 26   |          | ponuda                           | 27.01.2026 | 3.013,49 |           | -3.013,49 | -10.023,73 |
| 31.01.2026                                         | 31.01.2026 | 6/284  | UFA  | 95   | 11/1/1   | TFK UPRAVLJANJE D.O.O.,          | 31.01.2026 |          | 175,00    | 175,00    | -9.848,73  |
| 31.01.2026                                         | 31.01.2026 | 6/280  | UFA  | 100  | 11/1/1*  | TFK UPRAVLJANJE D.O.O.,          | 31.01.2026 |          | 2.838,49  | 2.838,49  | -7.010,24  |
| 31.01.2026                                         | 31.01.2026 | 6/269  | UFA  | 96   | 13/1/1   | TFK UPRAVLJANJE D.O.O.,          | 31.01.2026 |          | 677,50    | 677,50    | -6.332,74  |
| 31.01.2026                                         | 31.01.2026 | 6/263  | UFA  | 93   | 2/1/1    | TFK UPRAVLJANJE D.O.O.,          | 31.01.2026 |          | 4.072,74  | 4.072,74  | -2.260,00  |
| 31.01.2026                                         | 31.01.2026 | 6/266  | UFA  | 94   | 4/1/1    | TFK UPRAVLJANJE D.O.O.,          | 31.01.2026 |          | 1.430,00  | 1.430,00  | -830,00    |
| 6.02.2026                                          | 6.02.2026  | 15/46  | IZV  | 9    |          | RČ                               | 6.02.2026  | 3.000,00 |           | -3.000,00 | -3.830,00  |
| 11.02.2026                                         | 11.02.2026 | 15/70  | IZV  | 12   |          | RČ                               | 11.02.2026 | 2.000,00 |           | -2.000,00 | -5.830,00  |
| 12.02.2026                                         | 28.02.2026 | 17/244 | UFA  | 174  | 70/1/1   | TFK UPRAVLJANJE D.O.O.,          | 12.02.2026 |          | 545,63    | 545,63    | -5.284,37  |
| 12.02.2026                                         | 28.02.2026 | 17/247 | UFA  | 175  | 71/1/1   | TFK UPRAVLJANJE D.O.O.,          | 12.02.2026 |          | 3.374,69  | 3.374,69  | -1.909,68  |
| 12.02.2026                                         | 28.02.2026 | 17/250 | UFA  | 176  | 75/1/1   | TFK UPRAVLJANJE D.O.O.,          | 12.02.2026 |          | -2.325,46 | -2.325,46 | -4.235,14  |
| 12.02.2026                                         | 28.02.2026 | 17/511 | UFA  | 177  | 76/1/1   | TFK UPRAVLJANJE D.O.O.,          | 12.02.2026 |          | -46,75    | -46,75    | -4.281,89  |
| 13.02.2026                                         | 28.02.2026 | 17/253 | UFA  | 178  | 83/1/1   | TFK UPRAVLJANJE D.O.O.,          | 13.02.2026 |          | 1.415,00  | 1.415,00  | -2.866,89  |
| 13.02.2026                                         | 28.02.2026 | 17/256 | UFA  | 179  | 85/1/1   | TFK UPRAVLJANJE D.O.O.,          | 13.02.2026 |          | -1.366,30 | -1.366,30 | -4.233,19  |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                 | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|--------------------------------|------------------|----------|-----------|-----------|-----------|
| 17.02.2026      | 28.02.2026               | 17/279        | UFA   | 187       | 86/1/1         | TFK<br>UPRAVLJANJ<br>E D.O.O., | 17.02.2026       |          | 1.155,00  | 1.155,00  | -3.078,19 |
| 18.02.2026      | 18.02.2026               | 14/230        | IZVZ  | 48        |                | rč                             | 18.02.2026       | 2.000,00 |           | -2.000,00 | -5.078,19 |
| 19.02.2026      | 19.02.2026               | 14/251        | IZVZ  | 49        |                | RČ                             | 19.02.2026       | 1.500,00 |           | -1.500,00 | -6.578,19 |
| 23.02.2026      | 28.02.2026               | 17/356        | UFA   | 212       | 100/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 23.02.2026       |          | 144,43    | 144,43    | -6.433,76 |
| 23.02.2026      | 28.02.2026               | 17/358        | UFA   | 213       | 101/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 23.02.2026       |          | 12.250,00 | 12.250,00 | 5.816,24  |
| 23.02.2026      | 28.02.2026               | 17/343        | UFA   | 208       | 89/1/1         | TFK<br>UPRAVLJANJ<br>E D.O.O., | 23.02.2026       |          | 975,00    | 975,00    | 6.791,24  |
| 23.02.2026      | 28.02.2026               | 17/346        | UFA   | 209       | 90/1/1         | TFK<br>UPRAVLJANJ<br>E D.O.O., | 23.02.2026       |          | 297,40    | 297,40    | 7.088,64  |
| 23.02.2026      | 28.02.2026               | 17/348        | UFA   | 210       | 94/1/1         | TFK<br>UPRAVLJANJ<br>E D.O.O., | 23.02.2026       |          | 3.197,92  | 3.197,92  | 10.286,56 |
| 23.02.2026      | 28.02.2026               | 17/505        | UFA   | 267       | 94/1/1         | TFK<br>UPRAVLJANJ<br>E D.O.O., | 23.02.2026       |          | 175,00    | 175,00    | 10.461,56 |
| 23.02.2026      | 28.02.2026               | 17/353        | UFA   | 211       | 98/1/1         | TFK<br>UPRAVLJANJ<br>E D.O.O., | 23.02.2026       |          | 1.406,71  | 1.406,71  | 11.868,27 |
| 25.02.2026      | 25.02.2026               | 14/362        | IZV   | 55        |                | rč                             | 25.02.2026       | 3.000,00 |           | -3.000,00 | 8.868,27  |
| 4.03.2026       | 4.03.2026                | 22/34         | IZVZ  | 62        |                | RČ                             | 4.03.2026        | 4.000,00 |           | -4.000,00 | 4.868,27  |
| 9.03.2026       | 9.03.2026                | 27/38         | UFA   | 286       | 183/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 9.03.2026        |          | 3.250,00  | 3.250,00  | 8.118,27  |
| 10.03.2026      | 10.03.2026               | 27/109        | UFA   | 310       | 184/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 10.03.2026       |          | 3.250,00  | 3.250,00  | 11.368,27 |
| 11.03.2026      | 11.03.2026               | 27/103        | UFA   | 308       | 187/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 11.03.2026       |          | 1.810,00  | 1.810,00  | 13.178,27 |
| 12.03.2026      | 12.03.2026               | 22/196        | IZVZ  | 70        |                | RČ                             | 12.03.2026       | 2.000,00 |           | -2.000,00 | 11.178,27 |
| 16.03.2026      | 16.03.2026               | 27/106        | UFA   | 309       | 193/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 16.03.2026       |          | 3.950,00  | 3.950,00  | 15.128,27 |
| 16.03.2026      | 16.03.2026               | 27/142        | UFA   | 321       | 194/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 16.03.2026       |          | 9.824,00  | 9.824,00  | 24.952,27 |
| 18.03.2026      | 18.03.2026               | 22/275        | IZVZ  | 76        |                | RN                             | 18.03.2026       | 2.000,00 |           | -2.000,00 | 22.952,27 |
| 18.03.2026      | 18.03.2026               | 27/123        | UFA   | 315       | 197/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 28.03.2026       |          | 1.509,12  | 1.509,12  | 24.461,39 |
| 18.03.2026      | 31.03.2026               | 27/277        | UFA   | 369       | 197/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 28.03.2026       |          | 175,00    | 175,00    | 24.636,39 |
| 26.03.2026      | 26.03.2026               | 27/285        | UFA   | 340       | 205/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 2.04.2026        |          | 14.250,00 | 14.250,00 | 38.886,39 |
| 26.03.2026      | 26.03.2026               | 27/206        | UFA   | 342       | 209/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 26.03.2026       |          | 4.741,14  | 4.741,14  | 43.627,53 |
| 26.03.2026      | 31.03.2026               | 27/280        | UFA   | 370       | 209/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 20.04.2026       |          | 175,00    | 175,00    | 43.802,53 |
| 31.03.2026      | 31.03.2026               | 27/242        | UFA   | 354       | 214/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 31.03.2026       |          | 343,75    | 343,75    | 44.146,28 |
| 9.04.2026       | 9.04.2026                | 39/98         | UFA   | 401       | 275/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 9.04.2026        |          | 981,24    | 981,24    | 45.127,52 |
| 9.04.2026       | 9.04.2026                | 39/101        | UFA   | 402       | 277/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 9.04.2026        |          | 300,00    | 300,00    | 45.427,52 |
| 9.04.2026       | 9.04.2026                | 39/104        | UFA   | 403       | 278/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 9.04.2026        |          | 2.305,63  | 2.305,63  | 47.733,15 |
| 9.04.2026       | 9.04.2026                | 39/113        | UFA   | 406       | 280/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 9.04.2026        |          | 5.882,50  | 5.882,50  | 53.615,65 |
| 10.04.2026      | 10.04.2026               | 39/116        | UFA   | 407       | 282/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O., | 10.04.2026       |          | 1.385,00  | 1.385,00  | 55.000,65 |
| 23.04.2026      | 23.04.2026               | 39/243        | UFA   | 452       | 298/1/1        | TFK<br>UPRAVLJANJ              | 23.04.2026       |          | 1.305,00  | 1.305,00  | 56.305,65 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                              | Valuta dokumenta | Duguje | Potražuje | Otvoreno | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|---------------------------------------------|------------------|--------|-----------|----------|-----------|
| 23.04.2026      | 23.04.2026               | 39/246        | UFA   | 453       | 299/1/1        | E D.O.O.,<br>TFK<br>UPRAVLJANJ<br>E D.O.O., | 23.04.2026       |        | 5.080,00  | 5.080,00 | 61.385,65 |
| 24.04.2026      | 24.04.2026               | 39/267        | UFA   | 460       | 300/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 24.04.2026       |        | 1.160,00  | 1.160,00 | 62.545,65 |
| 25.04.2026      | 25.04.2026               | 39/270        | UFA   | 461       | 302/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 25.04.2026       |        | 1.905,00  | 1.905,00 | 64.450,65 |
| 6.05.2026       | 1.05.2026                | 53/55         | UFA   | 510       | 311/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 1.015,00  | 1.015,00 | 65.465,65 |
| 6.05.2026       | 1.05.2026                | 53/69         | UFA   | 515       | 368/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 2.557,81  | 2.557,81 | 68.023,46 |
| 6.05.2026       | 1.05.2026                | 53/74         | UFA   | 516       | 369/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 4.223,19  | 4.223,19 | 72.246,65 |
| 6.05.2026       | 1.05.2026                | 53/77         | UFA   | 517       | 370/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 632,38    | 632,38   | 72.879,03 |
| 6.05.2026       | 1.05.2026                | 53/80         | UFA   | 518       | 371/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 191,79    | 191,79   | 73.070,82 |
| 6.05.2026       | 1.05.2026                | 53/82         | UFA   | 519       | 372/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 1.001,89  | 1.001,89 | 74.072,71 |
| 6.05.2026       | 1.05.2026                | 53/86         | UFA   | 520       | 373/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 1.001,89  | 1.001,89 | 75.074,60 |
| 6.05.2026       | 1.05.2026                | 53/91         | UFA   | 521       | 374/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 713,38    | 713,38   | 75.787,98 |
| 6.05.2026       | 1.05.2026                | 53/94         | UFA   | 522       | 375/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 262,03    | 262,03   | 76.050,01 |
| 6.05.2026       | 1.05.2026                | 53/96         | UFA   | 523       | 376/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 1.006,93  | 1.006,93 | 77.056,94 |
| 6.05.2026       | 1.05.2026                | 53/101        | UFA   | 524       | 377/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 991,20    | 991,20   | 78.048,14 |
| 6.05.2026       | 1.05.2026                | 53/104        | UFA   | 525       | 378/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 358,60    | 358,60   | 78.406,74 |
| 6.05.2026       | 1.05.2026                | 53/107        | UFA   | 526       | 379/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 153,00    | 153,00   | 78.559,74 |
| 6.05.2026       | 1.05.2026                | 53/110        | UFA   | 527       | 380/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 30.04.2026       |        | 456,96    | 456,96   | 79.016,70 |
| 6.05.2026       | 6.05.2026                | 53/113        | UFA   | 528       | 384/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 6.05.2026        |        | 1.746,25  | 1.746,25 | 80.762,95 |
| 16.05.2026      | 16.05.2026               | 53/203        | UFA   | 558       | 397/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 16.05.2026       |        | 3.228,17  | 3.228,17 | 83.991,12 |
| 16.05.2026      | 16.05.2026               | 53/208        | UFA   | 559       | 398/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 16.05.2026       |        | 1.190,63  | 1.190,63 | 85.181,75 |
| 19.05.2026      | 19.05.2026               | 53/222        | UFA   | 564       | 400/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 19.05.2026       |        | 806,86    | 806,86   | 85.988,61 |
| 21.05.2026      | 21.05.2026               | 53/242        | UFA   | 572       | 404/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 21.05.2026       |        | 515,00    | 515,00   | 86.503,61 |
| 21.05.2026      | 21.05.2026               | 53/245        | UFA   | 573       | 406/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 21.05.2026       |        | 187,50    | 187,50   | 86.691,11 |
| 21.05.2026      | 21.05.2026               | 53/248        | UFA   | 574       | 408/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 21.05.2026       |        | 42,39     | 42,39    | 86.733,50 |
| 21.05.2026      | 21.05.2026               | 53/251        | UFA   | 575       | 409/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 21.05.2026       |        | 3.783,01  | 3.783,01 | 90.516,51 |
| 21.05.2026      | 21.05.2026               | 53/254        | UFA   | 576       | 412/1/1        | TFK<br>UPRAVLJANJ<br>E D.O.O.,              | 21.05.2026       |        | 2.610,00  | 2.610,00 | 93.126,51 |
| 28.05.2026      | 1.07.2026                | 66/2          | UFA   | 729       | 414/1/1        | TFK                                         | 28.05.2026       |        | 1.428,75  | 1.428,75 | 94.555,26 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja             | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo      |
|-----------------|--------------------------|---------------|-------|-----------|----------------|----------------------------|------------------|----------|-----------|-----------|------------|
| 2.06.2026       | 31.05.2026               | 53/349        | UFA   | 608       | 471/1/1        | UPRAVLJANJE D.O.O., TFK    | 31.05.2026       |          | 203,14    | 203,14    | 94.758,40  |
| 2.06.2026       | 31.05.2026               | 53/352        | UFA   | 609       | 472/1/1        | UPRAVLJANJE D.O.O., TFK    | 31.05.2026       |          | 515,00    | 515,00    | 95.273,40  |
| 2.06.2026       | 31.05.2026               | 53/355        | UFA   | 610       | 475/1/1        | UPRAVLJANJE D.O.O., TFK    | 31.05.2026       |          | 1.835,00  | 1.835,00  | 97.108,40  |
| 11.06.2026      | 11.06.2026               | 61/91         | UFA   | 670       | 480/1/1        | UPRAVLJANJE D.O.O., TFK    | 11.06.2026       |          | 4.293,10  | 4.293,10  | 101.401,50 |
| 11.06.2026      | 11.06.2026               | 61/94         | UFA   | 671       | 482/1/1        | UPRAVLJANJE D.O.O., TFK    | 11.06.2026       |          | 3.175,00  | 3.175,00  | 104.576,50 |
| 11.06.2026      | 11.06.2026               | 61/97         | UFA   | 672       | 483/1/1        | UPRAVLJANJE D.O.O., TFK    | 11.06.2026       |          | 1.256,25  | 1.256,25  | 105.832,75 |
| 11.06.2026      | 11.06.2026               | 61/100        | UFA   | 673       | 487/1/1        | UPRAVLJANJE D.O.O., TFK    | 11.06.2026       |          | 822,75    | 822,75    | 106.655,50 |
| 18.06.2026      | 18.06.2026               | 61/142        | UFA   | 686       | 501/1/1        | UPRAVLJANJE D.O.O., TFK    | 18.06.2026       |          | 1.087,50  | 1.087,50  | 107.743,00 |
| 18.06.2026      | 18.06.2026               | 61/145        | UFA   | 687       | 502/1/1        | UPRAVLJANJE D.O.O., TFK    | 18.06.2026       |          | 719,84    | 719,84    | 108.462,84 |
| 19.06.2026      | 19.06.2026               | 61/152        | UFA   | 689       | 505/1/1        | UPRAVLJANJE D.O.O., TFK    | 19.06.2026       |          | 3.207,50  | 3.207,50  | 111.670,34 |
| 19.06.2026      | 19.06.2026               | 61/155        | UFA   | 690       | 506/1/1        | UPRAVLJANJE D.O.O., TFK    | 19.06.2026       |          | 1.420,00  | 1.420,00  | 113.090,34 |
| 23.06.2026      | 23.06.2026               | 57/349        | IZV   | 172       | 511/1/1        | RN                         | 23.06.2026       | 1.000,00 |           | -1.000,00 | 112.090,34 |
| 24.06.2026      | 24.06.2026               | 61/178        | UFA   | 698       |                | UPRAVLJANJE D.O.O., TFK    | 24.06.2026       |          | 1.016,00  | 1.016,00  | 113.106,34 |
| 24.06.2026      | 30.06.2026               | 61/270        | UFA   | 728       | 511/1/1        | UPRAVLJANJE D.O.O., TFK    | 9.07.2026        |          | 175,00    | 175,00    | 113.281,34 |
| 26.06.2026      | 26.06.2026               | 57/417        | IZV   | 175       | 513/1/1        | PO RAČUNU                  | 26.06.2026       | 500,00   |           | -500,00   | 112.781,34 |
| 27.06.2026      | 30.06.2026               | 61/220        | UFA   | 711       |                | UPRAVLJANJE D.O.O., TFK    | 27.06.2026       |          | 995,00    | 995,00    | 113.776,34 |
| 7.07.2026       | 8.07.2026                | 66/84         | UFA   | 758       | 601/1/1        | UPRAVLJANJE D.O.O., TFK    | 7.07.2026        |          | 775,00    | 775,00    | 114.551,34 |
| 9.07.2026       | 9.07.2026                | 66/101        | UFA   | 764       | 608/1/1        | UPRAVLJANJE D.O.O., TFK    | 9.07.2026        |          | 134,85    | 134,85    | 114.686,19 |
| 15.07.2026      | 15.07.2026               | 66/138        | UFA   | 777       | 623/1/1        | UPRAVLJANJE D.O.O., TFK    | 15.07.2026       |          | 1.096,25  | 1.096,25  | 115.782,44 |
| 20.07.2026      | 20.07.2026               | 66/158        | UFA   | 785       | 634/1/1        | UPRAVLJANJE D.O.O., TFK    | 20.07.2026       |          | 111,00    | 111,00    | 115.893,44 |
| 20.07.2026      | 20.07.2026               | 66/161        | UFA   | 786       | 635/1/1        | UPRAVLJANJE D.O.O., TFK    | 20.07.2026       |          | 1.105,00  | 1.105,00  | 116.998,44 |
| 31.07.2026      | 31.07.2026               | 66/261        | UFA   | 822       | 652/1/1        | UPRAVLJANJE D.O.O., TFK    | 20.08.2026       |          | 212,50    | 212,50    | 117.210,94 |
| 31.07.2026      | 31.07.2026               | 66/263        | UFA   | 809       | 652/1/1        | UPRAVLJANJE D.O.O., TFK    | 31.07.2026       |          | 286,92    | 286,92    | 117.497,86 |
| 11.08.2026      | 11.08.2026               | 72/82         | IZV   | 65        | 712/1/1        | PO RAČUNU                  | 11.08.2026       | 1.000,00 |           | -1.000,00 | 116.497,86 |
| 13.08.2026      | 13.08.2026               | 74/76         | UFA   | 857       |                | UPRAVLJANJE D.O.O., TFK    | 13.08.2026       |          | 1.135,00  | 1.135,00  | 117.632,86 |
| 13.08.2026      | 13.08.2026               | 74/79         | UFA   | 858       | 718/1/1        | UPRAVLJANJE D.O.O., TFK    | 13.08.2026       |          | 715,00    | 715,00    | 118.347,86 |
| 31.08.2026      | 31.08.2026               | 83/101        | TEM   |           |                | zatvaranje s drugog računa | 31.08.2026       | 2.000,00 |           | -2.000,00 | 116.347,86 |
| 31.08.2026      | 31.08.2026               | 74/164        | UFA   | 887       | 789/1/1        | UPRAVLJANJE D.O.O., TFK    | 31.08.2026       |          | 2.853,75  | 2.853,75  | 119.201,61 |

| Datum dokumenta                                            | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                                    | Valuta dokumenta | Duguje           | Potražuje         | Otvoreno          | Saldo     |
|------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-------------------------------------------------------------------|------------------|------------------|-------------------|-------------------|-----------|
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                   |                  | <b>40.763,73</b> | <b>159.965,34</b> | <b>119.201,61</b> |           |
| <b>TIČINOVIĆ D.O.O. (000233), (OIB:86672599393)</b>        |                          |               |       |           |                | <b>OSTRAVSKA 7E ,21000 Split, (21) /</b>                          |                  |                  |                   |                   |           |
| 1.09.2025                                                  | 1.01.2026                | 1/1329        | IZVZ  | 179       |                | AVANS                                                             | 1.09.2025        | 1.000,00         |                   | -1.000,00         | -1.000,00 |
| 15.09.2025                                                 | 1.01.2026                | 1/1330        | IZVZ  | 193       |                | rč                                                                | 15.09.2025       | 900,00           |                   | -900,00           | -1.900,00 |
| 16.04.2026                                                 | 16.04.2026               | 35/264        | IZV   | 105       |                | RN                                                                | 16.04.2026       | 500,00           |                   | -500,00           | -2.400,00 |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                   |                  | <b>2.400,00</b>  |                   | <b>-2.400,00</b>  |           |
| <b>TIFON D.O.O. (000007), (OIB:77607495225)</b>            |                          |               |       |           |                | <b>Zadarska ulica 80 ,10000 Zagreb, (1) /</b>                     |                  |                  |                   |                   |           |
| 25.01.2026                                                 | 25.01.2026               | 4/287         | IZVZ  | 24        |                | RČ                                                                | 25.01.2026       | 122,63           |                   | -122,63           | -122,63   |
| 1.05.2026                                                  | 1.05.2026                | 48/3          | IZVZ  | 120       |                | POS                                                               | 1.05.2026        | 47,15            |                   | -47,15            | -169,78   |
|                                                            |                          |               |       |           |                | KUPOVINA                                                          |                  |                  |                   |                   |           |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                   |                  | <b>169,78</b>    |                   | <b>-169,78</b>    |           |
| <b>TIP TERUS D.O.O. (000480), (OIB:)</b>                   |                          |               |       |           |                | <b>,44250 Petrinja, (44) /</b>                                    |                  |                  |                   |                   |           |
| 19.03.2025                                                 | 1.01.2026                | 1/1332        | IZV   | 55        |                | RČ                                                                | 19.03.2025       | 112,63           |                   | -112,63           | -112,63   |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                   |                  | <b>112,63</b>    |                   | <b>-112,63</b>    |           |
| <b>TISAK (000816), (OIB:)</b>                              |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                                       |                  |                  |                   |                   |           |
| 30.04.2026                                                 | 30.04.2026               | 35/543        | IZVZ  | 119       |                | POS                                                               | 30.04.2026       | 30,00            |                   | -30,00            | -30,00    |
|                                                            |                          |               |       |           |                | KUPOVINA                                                          |                  |                  |                   |                   |           |
| 6.05.2026                                                  | 6.05.2026                | 48/92         | IZVZ  | 125       |                | POS                                                               | 6.05.2026        | 45,00            |                   | -45,00            | -75,00    |
|                                                            |                          |               |       |           |                | KUPOVINA                                                          |                  |                  |                   |                   |           |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                   |                  | <b>75,00</b>     |                   | <b>-75,00</b>     |           |
| <b>TOI TOI d.o.o (000764), (OIB:73497369534)</b>           |                          |               |       |           |                | <b>Kvintićka ,10000 Zagreb, (1) /</b>                             |                  |                  |                   |                   |           |
| 17.02.2026                                                 | 28.02.2026               | 17/285        | UFA   | 189       | 3453-1-1       | TOI TOI d.o.o.,                                                   | 25.02.2026       |                  | 225,00            | 225,00            | 225,00    |
| 14.04.2026                                                 | 14.04.2026               | 39/138        | UFA   | 415       | 8116-1-1       | TOI TOI d.o.o.,                                                   | 22.04.2026       |                  | 112,50            | 112,50            | 337,50    |
| 13.05.2026                                                 | 13.05.2026               | 53/158        | UFA   | 543       | 10560-1-1      | TOI TOI d.o.o.,                                                   | 21.05.2026       |                  | 112,50            | 112,50            | 450,00    |
| 8.06.2026                                                  | 8.06.2026                | 61/45         | UFA   | 654       | 13036-1-1      | TOI TOI d.o.o.,                                                   | 16.06.2026       |                  | 112,50            | 112,50            | 562,50    |
| 6.07.2026                                                  | 6.07.2026                | 66/47         | UFA   | 745       | 15808-1-1      | TOI TOI d.o.o.,                                                   | 14.07.2026       |                  | 112,50            | 112,50            | 675,00    |
| 3.08.2026                                                  | 3.08.2026                | 74/14         | UFA   | 834       | 18432-1-1      | TOI TOI d.o.o.,                                                   | 11.08.2026       |                  | 112,50            | 112,50            | 787,50    |
| 31.08.2026                                                 | 31.08.2026               | 74/157        | UFA   | 885       | 20865-1-1      | TOI TOI d.o.o.,                                                   | 8.09.2026        |                  | 112,50            | 112,50            | 900,00    |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                   |                  |                  | <b>900,00</b>     | <b>900,00</b>     |           |
| <b>TOKIĆ D.O.O. (000252), (OIB:74867487620)</b>            |                          |               |       |           |                | <b>ULICA 144.BRIGADE HRVATSKE VOJSKE 1A ,10360 Sesvete, (1) /</b> |                  |                  |                   |                   |           |
| 25.02.2026                                                 | 25.02.2026               | 14/345        | IZV   | 55        |                | rč                                                                | 25.02.2026       | 33,50            |                   | -33,50            | -33,50    |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                   |                  | <b>33,50</b>     |                   | <b>-33,50</b>     |           |
| <b>TOLJA JELENA (000779), (OIB:)</b>                       |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                                       |                  |                  |                   |                   |           |
| 2.04.2026                                                  | 2.04.2026                | 34/9          | IZV   | 21        |                | RN                                                                | 2.04.2026        | 250,00           |                   | -250,00           | -250,00   |
| 27.04.2026                                                 | 27.04.2026               | 35/455        | IZV   | 116       |                | ČIŠĆENJE                                                          | 27.04.2026       | 200,00           |                   | -200,00           | -450,00   |
| 18.06.2026                                                 | 18.06.2026               | 57/281        | IZV   | 167       |                | ČIŠĆENJE                                                          | 18.06.2026       | 150,00           |                   | -150,00           | -600,00   |
| 7.07.2026                                                  | 7.07.2026                | 64/108        | IZV   | 185       |                | ČIŠĆENJE                                                          | 7.07.2026        | 100,00           |                   | -100,00           | -700,00   |
| 14.07.2026                                                 | 14.07.2026               | 64/218        | IZV   | 192       |                | ČIŠĆENJE                                                          | 14.07.2026       | 100,00           |                   | -100,00           | -800,00   |
| 15.07.2026                                                 | 15.07.2026               | 64/243        | IZV   | 193       |                | ČIŠĆENJE                                                          | 15.07.2026       | 100,00           |                   | -100,00           | -900,00   |
| 22.07.2026                                                 | 22.07.2026               | 64/408        | IZV   | 200       |                | ČIŠĆENJE                                                          | 22.07.2026       | 100,00           |                   | -100,00           | -1.000,00 |
| 27.07.2026                                                 | 27.07.2026               | 65/66         | IZV   | 53        |                | ZA VALU                                                           | 27.07.2026       | 300,00           |                   | -300,00           | -1.300,00 |
| 30.07.2026                                                 | 30.07.2026               | 65/112        | IZV   | 56        |                | RN                                                                | 30.07.2026       | 350,00           |                   | -350,00           | -1.650,00 |
| 3.08.2026                                                  | 3.08.2026                | 72/17         | IZV   | 60        |                | ČIŠĆENJE                                                          | 3.08.2026        | 400,00           |                   | -400,00           | -2.050,00 |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                   |                  | <b>2.050,00</b>  |                   | <b>-2.050,00</b>  |           |
| <b>TOMISLAV I IVICA D.O.O. (000207), (OIB:37101794110)</b> |                          |               |       |           |                | <b>HVARSKA 4 ,21480 Vis, (21) /</b>                               |                  |                  |                   |                   |           |
| 2.01.2024                                                  | 1.01.2026                | 1/1333        | TEM   |           |                | PS 2023                                                           | 2.01.2024        |                  | 55,29             | 55,29             | 55,29     |
| 31.01.2024                                                 | 1.01.2026                | 1/1334        | UFA   | 29        | 1458/001/1     | TOMISLAV I                                                        | 31.01.2024       |                  | 71,50             | 71,50             | 126,79    |
|                                                            |                          |               |       |           |                | IVICA D.O.O.,                                                     |                  |                  |                   |                   |           |
| 22.02.2024                                                 | 1.01.2026                | 1/1335        | UFA   | 59        | 2549/001/1     | TOMISLAV I                                                        | 22.02.2024       |                  | 600,00            | 600,00            | 726,79    |
|                                                            |                          |               |       |           |                | IVICA D.O.O.,                                                     |                  |                  |                   |                   |           |
| 8.03.2024                                                  | 1.01.2026                | 1/1336        | UFA   | 99        | 3411/001/1     | TOMISLAV I                                                        | 8.03.2024        |                  | 22,45             | 22,45             | 749,24    |
|                                                            |                          |               |       |           |                | IVICA D.O.O.,                                                     |                  |                  |                   |                   |           |
| 8.04.2024                                                  | 1.01.2026                | 1/1337        | UFA   | 190       | 5188/001/1     | TOMISLAV I                                                        | 8.04.2024        |                  | 4,26              | 4,26              | 753,50    |
|                                                            |                          |               |       |           |                | IVICA D.O.O.,                                                     |                  |                  |                   |                   |           |
| 9.04.2024                                                  | 1.01.2026                | 1/1338        | UFA   | 193       | 5325/001/1     | TOMISLAV I                                                        | 9.04.2024        |                  | 6,19              | 6,19              | 759,69    |
|                                                            |                          |               |       |           |                | IVICA D.O.O.,                                                     |                  |                  |                   |                   |           |
| 9.04.2024                                                  | 1.01.2026                | 1/1339        | UFA   | 195       | 5326/001/1     | TOMISLAV I                                                        | 9.04.2024        |                  | 1,67              | 1,67              | 761,36    |
|                                                            |                          |               |       |           |                | IVICA D.O.O.,                                                     |                  |                  |                   |                   |           |
| 28.05.2024                                                 | 1.01.2026                | 1/1340        | UFA   | 406       | 9257/001/1     | TOMISLAV I                                                        | 28.05.2024       |                  | 319,35            | 319,35            | 1.080,71  |
|                                                            |                          |               |       |           |                | IVICA D.O.O.,                                                     |                  |                  |                   |                   |           |
| 19.07.2024                                                 | 1.01.2026                | 1/1341        | UFA   | 617       | 13425/001/1    | TOMISLAV I                                                        | 19.07.2024       |                  | 10,51             | 10,51             | 1.091,22  |
|                                                            |                          |               |       |           |                | IVICA D.O.O.,                                                     |                  |                  |                   |                   |           |
| 24.09.2024                                                 | 1.01.2026                | 1/1342        | IZVZ  | 124       |                | RČ                                                                | 24.09.2024       | 270,00           |                   | -270,00           | 821,22    |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                                   |                  | <b>270,00</b>    | <b>1.091,22</b>   | <b>821,22</b>     |           |
| <b>TOMMY D.O.O. (000281), (OIB:00278260010)</b>            |                          |               |       |           |                | <b>DOMOVINSKOG RATA 93 ,21000 Split, (21) /</b>                   |                  |                  |                   |                   |           |
| 27.03.2026                                                 | 27.03.2026               | 22/454        | IZVZ  | 85        |                | POS                                                               | 27.03.2026       | 14,95            |                   | -14,95            | -14,95    |
|                                                            |                          |               |       |           |                | KUPOVINA                                                          |                  |                  |                   |                   |           |
| 28.03.2026                                                 | 28.03.2026               | 22/468        | IZV   | 86        |                | POS                                                               | 28.03.2026       | 4,74             |                   | -4,74             | -19,69    |

| Datum dokumenta                                                         | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                        | Valuta dokumenta | Duguje          | Potražuje     | Otvoreno         | Saldo     |
|-------------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-------------------------------------------------------|------------------|-----------------|---------------|------------------|-----------|
| 2.04.2026                                                               | 2.04.2026                | 35/30         | IZVZ  | 91        |                | KUPOVINA<br>POS                                       | 2.04.2026        | 9,97            |               | -9,97            | -29,66    |
| 10.04.2026                                                              | 10.04.2026               | 35/178        | IZV   | 99        |                | KUPOVINA<br>RN                                        | 10.04.2026       | 37,11           |               | -37,11           | -66,77    |
| 21.04.2026                                                              | 21.04.2026               | 35/371        | IZV   | 110       |                | POS                                                   | 21.04.2026       | 28,10           |               | -28,10           | -94,87    |
| 23.04.2026                                                              | 23.04.2026               | 35/401        | IZV   | 112       |                | KUPOVINA<br>POS                                       | 23.04.2026       | 25,65           |               | -25,65           | -120,52   |
| 30.04.2026                                                              | 30.04.2026               | 35/550        | IZVZ  | 119       |                | KUPOVINA<br>POS                                       | 30.04.2026       | 7,42            |               | -7,42            | -127,94   |
| 8.05.2026                                                               | 8.05.2026                | 48/146        | IZVZ  | 127       |                | KUPOVINA<br>POS                                       | 8.05.2026        | 30,25           |               | -30,25           | -158,19   |
| 12.05.2026                                                              | 12.05.2026               | 48/187        | IZV   | 131       |                | KUPOVINA<br>POS                                       | 12.05.2026       | 7,78            |               | -7,78            | -165,97   |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                       |                  | <b>165,97</b>   |               | <b>-165,97</b>   |           |
| <b>TONSIC DORA (000453), (OIB:)</b>                                     |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                           |                  |                 |               |                  |           |
| 9.01.2025                                                               | 1.01.2026                | 1/1343        | IZV   | 6         |                | NAJAM<br>AUTO                                         | 9.01.2025        | 1.000,00        |               | -1.000,00        | -1.000,00 |
| 28.02.2025                                                              | 1.01.2026                | 1/1344        | IZV   | 45        |                | NAJAM AUTA                                            | 28.02.2025       | 1.000,00        |               | -1.000,00        | -2.000,00 |
| 24.07.2025                                                              | 1.01.2026                | 1/1345        | IZV   | 140       |                | NAJAM                                                 | 24.07.2025       | 500,00          |               | -500,00          | -2.500,00 |
| 6.08.2025                                                               | 1.01.2026                | 1/1346        | IZVZ  | 153       |                | najam vozila                                          | 6.08.2025        | 500,00          |               | -500,00          | -3.000,00 |
| 21.08.2025                                                              | 1.01.2026                | 1/1347        | IZVZ  | 168       |                | najam                                                 | 21.08.2025       | 500,00          |               | -500,00          | -3.500,00 |
| 25.06.2026                                                              | 25.06.2026               | 57/380        | IZV   | 174       |                | NAJAM<br>VOZILA                                       | 25.06.2026       | 1.000,00        |               | -1.000,00        | -4.500,00 |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                       |                  | <b>4.500,00</b> |               | <b>-4.500,00</b> |           |
| <b>TOOL HOUSE D.O.O. (000705), (OIB:83343551903)</b>                    |                          |               |       |           |                | <b>DICMO SIČANE 14A ,21232 Dicmo, (21) /</b>          |                  |                 |               |                  |           |
| 22.12.2025                                                              | 1.01.2026                | 1/1348        | UFA   | 1347      | 291/V01/0      | TOOL<br>HOUSE<br>D.O.O.,                              | 22.12.2025       |                 | 436,94        | 436,94           | 436,94    |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                       |                  |                 | <b>436,94</b> | <b>436,94</b>    |           |
| <b>TOP-TERME D.O.O. (000489), (OIB:)</b>                                |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                           |                  |                 |               |                  |           |
| 12.02.2025                                                              | 1.01.2026                | 1/1349        | IZV   | 35        |                | RČ                                                    | 12.02.2025       | 175,44          |               | -175,44          | -175,44   |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                       |                  | <b>175,44</b>   |               | <b>-175,44</b>   |           |
| <b>TRAMAX D.O.O. (000216), (OIB:21270210680)</b>                        |                          |               |       |           |                | <b>MAŽURANIČEVO ŠETALIŠTE 26 ,21000 Split, (21) /</b> |                  |                 |               |                  |           |
| 13.02.2025                                                              | 1.01.2026                | 1/1350        | UFA   | 1100      | 2639-006I02-62 | TRAMAX<br>D.O.O.,                                     | 13.02.2025       |                 | 29,15         | 29,15            | 29,15     |
| 26.06.2025                                                              | 1.01.2026                | 1/1351        | UFA   | 527       | 529-006I01-62  | TRAMAX<br>D.O.O.,                                     | 4.07.2025        |                 | 17,35         | 17,35            | 46,50     |
| 23.10.2025                                                              | 1.01.2026                | 1/1352        | IZV   | 229       |                | m                                                     | 23.10.2025       | 83,50           |               | -83,50           | -37,00    |
| 5.05.2026                                                               | 5.05.2026                | 48/75         | IZVZ  | 124       |                | PAPIRNICA                                             | 5.05.2026        | 24,65           |               | -24,65           | -61,65    |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                       |                  | <b>108,15</b>   | <b>46,50</b>  | <b>-61,65</b>    |           |
| <b>TRANSPORT BETON LUBINA D (000330), (OIB:87910130484)</b>             |                          |               |       |           |                | <b>KRALJA DRŽISLAVA 5 ,22300 Knin, (23) /</b>         |                  |                 |               |                  |           |
| 11.05.2024                                                              | 1.01.2026                | 1/1353        | UFA   | 591       | 155-1-1        | TRANSPORT<br>BETON                                    | 11.05.2024       |                 | 315,63        | 315,63           | 315,63    |
| 14.05.2024                                                              | 1.01.2026                | 1/1354        | UFA   | 590       | 159-1-1        | LUBINA D,<br>TRANSPORT<br>BETON<br>LUBINA D,          | 14.05.2024       |                 | 366,25        | 366,25           | 681,88    |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                       |                  |                 | <b>681,88</b> | <b>681,88</b>    |           |
| <b>TRANSPORT I LOGISTIKA JAGNJIC D.O.O. (000502), (OIB:82905029096)</b> |                          |               |       |           |                | <b>BRAĆE RADIĆ 9 ,21212 Kaštel Sućurac, (21) /</b>    |                  |                 |               |                  |           |
| 11.02.2025                                                              | 1.01.2026                | 1/1355        | UFA   | 186       | 49/1/1         | TRANSPORT<br>I LOGISTIKA<br>JAGNJIC<br>D.O.O.,        | 11.02.2025       |                 | 562,50        | 562,50           | 562,50    |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                       |                  |                 | <b>562,50</b> | <b>562,50</b>    |           |
| <b>TRANSPORT-TELEGRIN J.D.O.O. (000691), (OIB:)</b>                     |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                           |                  |                 |               |                  |           |
| 5.12.2025                                                               | 1.01.2026                | 1/1356        | IZVZ  | 271       |                | RČ                                                    | 5.12.2025        | 216,00          |               | -216,00          | -216,00   |
| 11.02.2026                                                              | 11.02.2026               | 15/71         | IZV   | 12        |                | RČ                                                    | 11.02.2026       | 216,00          |               | -216,00          | -432,00   |
| 13.05.2026                                                              | 13.05.2026               | 47/50         | IZV   | 33        |                | FUS 12                                                | 13.05.2026       | 297,00          |               | -297,00          | -729,00   |
| 13.05.2026                                                              | 13.05.2026               | 47/51         | IZV   | 33        |                | FUS 19                                                | 13.05.2026       | 234,00          |               | -234,00          | -963,00   |
| 3.06.2026                                                               | 3.06.2026                | 56/15         | IZV   | 41        |                | FUS 9                                                 | 3.06.2026        | 252,00          |               | -252,00          | -1.215,00 |
| 7.07.2026                                                               | 7.07.2026                | 64/102        | IZV   | 185       |                | 37-273                                                | 7.07.2026        | 469,44          |               | -469,44          | -1.684,44 |
| 31.08.2026                                                              | 31.08.2026               | 83/95         | TEM   |           |                | zatvaranje s<br>drugog<br>računa                      | 31.08.2026       | 468,00          |               | -468,00          | -2.152,44 |
| <b>Ukupno:</b>                                                          |                          |               |       |           |                |                                                       |                  | <b>2.152,44</b> |               | <b>-2.152,44</b> |           |
| <b>TRIAL D.O.O. (000257), (OIB:64026545644)</b>                         |                          |               |       |           |                | <b>TERZIĆEVA 17 ,21000 Split, (21) /</b>              |                  |                 |               |                  |           |
| 29.01.2025                                                              | 1.01.2026                | 1/1357        | IZVZ  | 18        |                | RČ                                                    | 29.01.2025       | 742,50          |               | -742,50          | -742,50   |
| 24.02.2026                                                              | 28.02.2026               | 17/366        | UFA   | 215       | 116/1/1        | TRIAL                                                 | 26.03.2026       |                 | 150,00        | 150,00           | -592,50   |

| Datum dokumenta                                            | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument      | Opis knjiženja                                       | Valuta dokumenta | Duguje          | Potražuje     | Otvoreno         | Saldo     |
|------------------------------------------------------------|--------------------------|---------------|-------|-----------|---------------------|------------------------------------------------------|------------------|-----------------|---------------|------------------|-----------|
|                                                            |                          |               |       |           |                     | D.O.O.,                                              |                  |                 |               |                  |           |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  | <b>742,50</b>   | <b>150,00</b> | <b>-592,50</b>   |           |
| <b>TRIGLAV OSIGURANJE D.D. (000300), (OIB:)</b>            |                          |               |       |           |                     | <b>,10000 Zagreb, (1) /</b>                          |                  |                 |               |                  |           |
| 23.01.2025                                                 | 1.01.2026                | 1/1358        | IZV   | 19        |                     | RČ                                                   | 23.01.2025       | 266,62          |               | -266,62          | -266,62   |
| 17.04.2025                                                 | 1.01.2026                | 1/1359        | IZV   | 79        |                     | RČ                                                   | 17.04.2025       | 295,04          |               | -295,04          | -561,66   |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  | <b>561,66</b>   |               | <b>-561,66</b>   |           |
| <b>TRIKA D.O.O. (000618), (OIB:06786764558)</b>            |                          |               |       |           |                     | <b>,10000 Zagreb, (1) /</b>                          |                  |                 |               |                  |           |
| 10.02.2026                                                 | 10.02.2026               | 15/63         | IZV   | 11        |                     | rč                                                   | 10.02.2026       | 395,19          |               | -395,19          | -395,19   |
| 13.02.2026                                                 | 13.02.2026               | 20/12         | UFB   | 1         | 1-618               | TRIKA D.O.O.,                                        | 13.02.2026       | 397,00          |               | -397,00          | -792,19   |
| 13.02.2026                                                 | 28.02.2026               | 17/235        | UFA   | 171       | 38-01-1             | TRIKA D.O.O.,                                        | 13.02.2026       |                 | 792,19        | 792,19           | 0,00      |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  | <b>792,19</b>   | <b>792,19</b> |                  |           |
| <b>TROMILIJA BENZIN D.O.O. (000325), (OIB:04694282280)</b> |                          |               |       |           |                     | <b>TROMILIJA 1/A ,22221 Lozovac, (22) /</b>          |                  |                 |               |                  |           |
| 13.08.2025                                                 | 1.01.2026                | 1/1360        | IZVZ  | 160       |                     | rč                                                   | 13.08.2025       | 99,04           |               | -99,04           | -99,04    |
| 22.10.2025                                                 | 1.01.2026                | 1/1361        | UFA   | 1126      | 145624-P001-1       | TROMILIJA BENZIN D.O.O.,                             | 22.10.2025       |                 | 40,03         | 40,03            | -59,01    |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  | <b>99,04</b>    | <b>40,03</b>  | <b>-59,01</b>    |           |
| <b>TT CORRECT D.O.O. (000867), (OIB:)</b>                  |                          |               |       |           |                     | <b>,10000 Zagreb, (1) /</b>                          |                  |                 |               |                  |           |
| 20.07.2026                                                 | 20.07.2026               | 65/28         | IZV   | 48        |                     | RN                                                   | 20.07.2026       | 500,00          |               | -500,00          | -500,00   |
| 24.07.2026                                                 | 24.07.2026               | 64/456        | IZV   | 202       |                     | PLAČANJE ZA IGNAVUS D.O.O.                           | 24.07.2026       | 700,00          |               | -700,00          | -1.200,00 |
| 29.07.2026                                                 | 29.07.2026               | 65/97         | IZV   | 55        |                     | POVRAT ZA RULET                                      | 29.07.2026       | 700,00          |               | -700,00          | -1.900,00 |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  | <b>1.900,00</b> |               | <b>-1.900,00</b> |           |
| <b>TUŠ D.O.O. (000647), (OIB:15280395422)</b>              |                          |               |       |           |                     | <b>LIVANJSKA 18 ,21000 Split, (21) /</b>             |                  |                 |               |                  |           |
| 22.10.2025                                                 | 1.01.2026                | 1/1362        | IZV   | 228       |                     | RN                                                   | 22.10.2025       | 189,20          |               | -189,20          | -189,20   |
| 16.03.2026                                                 | 31.03.2026               | 27/84         | UFA   | 302       | 193-001-3           | TUŠ D.O.O.,                                          | 16.03.2026       |                 | -100,30       | -100,30          | -289,50   |
| 19.03.2026                                                 | 31.03.2026               | 27/137        | UFA   | 319       | 210-001-3           | TUŠ D.O.O.,                                          | 19.03.2026       |                 | 150,88        | 150,88           | -138,62   |
| 23.04.2026                                                 | 30.04.2026               | 39/252        | UFA   | 455       | 289-001-3           | TUŠ D.O.O.,                                          | 23.04.2026       |                 | -29,58        | -29,58           | -168,20   |
| 23.04.2026                                                 | 30.04.2026               | 39/255        | UFA   | 456       | 290-001-3           | TUŠ D.O.O.,                                          | 23.04.2026       |                 | 45,06         | 45,06            | -123,14   |
| 28.05.2026                                                 | 28.05.2026               | 48/2411       | IZV   | 146       |                     | PO IOSU                                              | 28.05.2026       | 66,06           |               | -66,06           | -189,20   |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  | <b>255,26</b>   | <b>66,06</b>  | <b>-189,20</b>   |           |
| <b>UDRUGA HVIDRA VIS (000158), (OIB:69648633157)</b>       |                          |               |       |           |                     | <b>VIS ,21480 Vis, (21) /</b>                        |                  |                 |               |                  |           |
| 30.01.2025                                                 | 1.01.2026                | 1/1363        | UFA   | 274       | 264/01/3            | UDRUGA HVIDRA VIS,                                   | 30.01.2025       |                 | 19,20         | 19,20            | 19,20     |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  |                 | <b>19,20</b>  | <b>19,20</b>     |           |
| <b>UGOSTITELJSKI OBRT DIONIS (000229), (OIB:)</b>          |                          |               |       |           |                     | <b>,21480 Vis, (21) /</b>                            |                  |                 |               |                  |           |
| 10.02.2025                                                 | 1.01.2026                | 1/1364        | IZV   | 33        |                     | RČ                                                   | 10.02.2025       | 291,16          |               | -291,16          | -291,16   |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  | <b>291,16</b>   |               | <b>-291,16</b>   |           |
| <b>UNIQA D.D. (000036), (OIB:75665455333)</b>              |                          |               |       |           |                     | <b>Planinska 13 A ,10000 Zagreb, (1) /</b>           |                  |                 |               |                  |           |
| 27.02.2026                                                 | 27.02.2026               | 14/377        | IZVZ  | 57        |                     | PON                                                  | 27.02.2026       | 417,89          |               | -417,89          | -417,89   |
| 19.05.2026                                                 | 19.05.2026               | 53/210        | UFA   | 560       | 226000020703/01 /03 | UNIQA D.D.,                                          | 26.05.2026       |                 | 59,17         | 59,17            | -358,72   |
| 19.08.2026                                                 | 19.08.2026               | 74/91         | UFA   | 863       | 226000032889/01 /03 | UNIQA D.D.,                                          | 26.08.2026       |                 | 59,17         | 59,17            | -299,55   |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  | <b>417,89</b>   | <b>118,34</b> | <b>-299,55</b>   |           |
| <b>USTANOVA ZA ZDRAVSTVENU SKRB (000342), (OIB:)</b>       |                          |               |       |           |                     | <b>,21000 Split, (21) /</b>                          |                  |                 |               |                  |           |
| 21.01.2026                                                 | 21.01.2026               | 4/222         | IZVZ  | 20        |                     | RČ                                                   | 21.01.2026       | 300,00          |               | -300,00          | -300,00   |
| 25.02.2026                                                 | 25.02.2026               | 14/364        | IZV   | 55        |                     | rč                                                   | 25.02.2026       | 375,00          |               | -375,00          | -675,00   |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  | <b>675,00</b>   |               | <b>-675,00</b>   |           |
| <b>VEDRAN TRANS D.O.O. (000587), (OIB:04140935433)</b>     |                          |               |       |           |                     | <b>JAZBINSKI ODVOJAK III. 1 ,10000 Zagreb, (1) /</b> |                  |                 |               |                  |           |
| 13.11.2025                                                 | 1.01.2026                | 1/1365        | IZV   | 249       |                     | RČ                                                   | 13.11.2025       | 287,50          |               | -287,50          | -287,50   |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  | <b>287,50</b>   |               | <b>-287,50</b>   |           |
| <b>VELARIS RECEPT SUPETAR (000570), (OIB:)</b>             |                          |               |       |           |                     | <b>,21400 Supetar, (21) /</b>                        |                  |                 |               |                  |           |
| 3.07.2025                                                  | 1.01.2026                | 1/1366        | IZV   | 120       |                     | POS                                                  | 3.07.2025        | 1.156,46        |               | -1.156,46        | -1.156,46 |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  | <b>1.156,46</b> |               | <b>-1.156,46</b> |           |
| <b>VELIĆ INŽENJERING, PALE VELIĆ (000703), (OIB:)</b>      |                          |               |       |           |                     | <b>,10000 Zagreb, (1) /</b>                          |                  |                 |               |                  |           |
| 30.12.2025                                                 | 1.01.2026                | 1/1367        | IZVZ  | 295       |                     | RČ                                                   | 30.12.2025       | 925,00          |               | -925,00          | -925,00   |
| <b>Ukupno:</b>                                             |                          |               |       |           |                     |                                                      |                  | <b>925,00</b>   |               | <b>-925,00</b>   |           |
| <b>VIATOR D.O.O. (000454), (OIB:)</b>                      |                          |               |       |           |                     | <b>,10000 Zagreb, (1) /</b>                          |                  |                 |               |                  |           |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja | Valuta dokumenta | Duguje        | Potražuje | Otvoreno       | Saldo   |
|-----------------|--------------------------|---------------|-------|-----------|----------------|----------------|------------------|---------------|-----------|----------------|---------|
| 10.01.2025      | 1.01.2026                | 1/1368        | IZV   | 7         |                | RČ             | 10.01.2025       | 200,00        |           | -200,00        | -200,00 |
| 10.01.2025      | 1.01.2026                | 1/1369        | IZV   | 7         |                | RČ             | 10.01.2025       | 60,00         |           | -60,00         | -260,00 |
| 10.01.2025      | 1.01.2026                | 1/1370        | IZV   | 7         |                | RČ             | 10.01.2025       | 60,00         |           | -60,00         | -320,00 |
| 10.01.2025      | 1.01.2026                | 1/1371        | IZV   | 7         |                | RČ             | 10.01.2025       | 60,00         |           | -60,00         | -380,00 |
| 10.01.2025      | 1.01.2026                | 1/1372        | IZV   | 7         |                | RČ             | 10.01.2025       | 60,00         |           | -60,00         | -440,00 |
| 10.01.2025      | 1.01.2026                | 1/1373        | IZV   | 7         |                | RČ             | 10.01.2025       | 120,00        |           | -120,00        | -560,00 |
| 10.01.2025      | 1.01.2026                | 1/1374        | IZV   | 7         |                | RČ             | 10.01.2025       | 120,00        |           | -120,00        | -680,00 |
| 10.01.2025      | 1.01.2026                | 1/1375        | IZV   | 7         |                | RČ             | 10.01.2025       | 120,00        |           | -120,00        | -800,00 |
| 10.01.2025      | 1.01.2026                | 1/1376        | IZV   | 7         |                | RČ             | 10.01.2025       | 60,00         |           | -60,00         | -860,00 |
| <b>Ukupno:</b>  |                          |               |       |           |                |                |                  | <b>860,00</b> |           | <b>-860,00</b> |         |

|                                      |           |        |     |    |  |                             |            |               |  |                |         |
|--------------------------------------|-----------|--------|-----|----|--|-----------------------------|------------|---------------|--|----------------|---------|
| <b>VICA RADISIC (000366), (OIB:)</b> |           |        |     |    |  | <b>,10000 Zagreb, (1) /</b> |            |               |  |                |         |
| 10.02.2025                           | 1.01.2026 | 1/1377 | IZV | 33 |  | PALME 3/4                   | 10.02.2025 | 500,00        |  | -500,00        | -500,00 |
| <b>Ukupno:</b>                       |           |        |     |    |  |                             |            | <b>500,00</b> |  | <b>-500,00</b> |         |

|                               |           |        |     |     |  |                             |            |             |  |              |       |
|-------------------------------|-----------|--------|-----|-----|--|-----------------------------|------------|-------------|--|--------------|-------|
| <b>VICTA (000661), (OIB:)</b> |           |        |     |     |  | <b>,21000 Split, (21) /</b> |            |             |  |              |       |
| 22.10.2025                    | 1.01.2026 | 1/1378 | IZV | 228 |  | RN                          | 22.10.2025 | 9,22        |  | -9,22        | -9,22 |
| <b>Ukupno:</b>                |           |        |     |     |  |                             |            | <b>9,22</b> |  | <b>-9,22</b> |       |

|                                           |           |        |     |    |  |                             |            |                 |  |                  |           |
|-------------------------------------------|-----------|--------|-----|----|--|-----------------------------|------------|-----------------|--|------------------|-----------|
| <b>VIGNJEVIC DALIBOR (000477), (OIB:)</b> |           |        |     |    |  | <b>,21000 Split, (21) /</b> |            |                 |  |                  |           |
| 17.03.2025                                | 1.01.2026 | 1/1379 | IZV | 53 |  | NAJAM SKELE                 | 17.03.2025 | 1.500,00        |  | -1.500,00        | -1.500,00 |
| <b>Ukupno:</b>                            |           |        |     |    |  |                             |            | <b>1.500,00</b> |  | <b>-1.500,00</b> |           |

|                                     |           |      |      |   |  |                             |           |                 |  |                  |           |
|-------------------------------------|-----------|------|------|---|--|-----------------------------|-----------|-----------------|--|------------------|-----------|
| <b>VIMA D.O.O. (000704), (OIB:)</b> |           |      |      |   |  | <b>,10000 Zagreb, (1) /</b> |           |                 |  |                  |           |
| 7.01.2026                           | 7.01.2026 | 4/45 | IZVZ | 6 |  | RČ                          | 7.01.2026 | 1.796,76        |  | -1.796,76        | -1.796,76 |
| <b>Ukupno:</b>                      |           |      |      |   |  |                             |           | <b>1.796,76</b> |  | <b>-1.796,76</b> |           |

|                                             |           |        |     |     |         |                                                         |            |                 |                 |                 |          |
|---------------------------------------------|-----------|--------|-----|-----|---------|---------------------------------------------------------|------------|-----------------|-----------------|-----------------|----------|
| <b>VIS D.D. (000306), (OIB:55505367731)</b> |           |        |     |     |         | <b>ŠETALIŠTE APOLOBIJA ZANELLE 5 ,21480 Vis, (21) /</b> |            |                 |                 |                 |          |
| 7.06.2025                                   | 1.01.2026 | 1/1380 | UFA | 560 | 240/2/2 | VIS D.D., (4.730,00)                                    | 7.06.2025  |                 | 2.730,00        | 2.730,00        | 2.730,00 |
| 13.06.2025                                  | 1.01.2026 | 1/1381 | UFA | 567 | 284/2/2 | VIS D.D.,                                               | 13.06.2025 |                 | 2.744,00        | 2.744,00        | 5.474,00 |
| 7.07.2025                                   | 1.01.2026 | 1/1382 | IZV | 124 |         | DUGOVANJE                                               | 7.07.2025  | 1.000,00        |                 | -1.000,00       | 4.474,00 |
| <b>Ukupno:</b>                              |           |        |     |     |         |                                                         |            | <b>1.000,00</b> | <b>5.474,00</b> | <b>4.474,00</b> |          |

|                                                      |           |        |     |     |  |                                           |           |               |  |                |         |
|------------------------------------------------------|-----------|--------|-----|-----|--|-------------------------------------------|-----------|---------------|--|----------------|---------|
| <b>VIS RENT J.D.O.O. (000403), (OIB:22300817867)</b> |           |        |     |     |  | <b>MATIJE GUPCA 21 ,21480 Vis, (21) /</b> |           |               |  |                |         |
| 4.10.2024                                            | 1.01.2026 | 1/1383 | IZV | 132 |  | RN                                        | 4.10.2024 | 135,00        |  | -135,00        | -135,00 |
| <b>Ukupno:</b>                                       |           |        |     |     |  |                                           |           | <b>135,00</b> |  | <b>-135,00</b> |         |

|                                                             |           |        |     |     |       |                                         |            |  |               |               |        |
|-------------------------------------------------------------|-----------|--------|-----|-----|-------|-----------------------------------------|------------|--|---------------|---------------|--------|
| <b>VJEKOSLAV KALITERNA-DILK (000585), (OIB:75781701091)</b> |           |        |     |     |       | <b>DUBROVAČKA 29 ,21480 Vis, (21) /</b> |            |  |               |               |        |
| 30.05.2025                                                  | 1.01.2026 | 1/1384 | UFA | 466 | 02/25 | VJEKOSLAV KALITERNA-DILK,               | 30.05.2025 |  | 450,00        | 450,00        | 450,00 |
| <b>Ukupno:</b>                                              |           |        |     |     |       |                                         |            |  | <b>450,00</b> | <b>450,00</b> |        |

|                                          |            |        |     |     |  |                             |            |               |  |                |         |
|------------------------------------------|------------|--------|-----|-----|--|-----------------------------|------------|---------------|--|----------------|---------|
| <b>VOČARNA JAGODICA (000825), (OIB:)</b> |            |        |     |     |  | <b>,21000 Split, (21) /</b> |            |               |  |                |         |
| 15.05.2026                               | 15.05.2026 | 48/259 | IZV | 134 |  | POS KUPOVINA                | 15.05.2026 | 108,83        |  | -108,83        | -108,83 |
| <b>Ukupno:</b>                           |            |        |     |     |  |                             |            | <b>108,83</b> |  | <b>-108,83</b> |         |

|                                                                  |            |         |      |     |               |                                            |            |        |      |         |         |
|------------------------------------------------------------------|------------|---------|------|-----|---------------|--------------------------------------------|------------|--------|------|---------|---------|
| <b>VODOVOD I KANALIZACIJA D.O.O. (000296), (OIB:56826138353)</b> |            |         |      |     |               | <b>HERCEGOVAČKA 8 ,21000 Split, (21) /</b> |            |        |      |         |         |
| 27.02.2025                                                       | 1.01.2026  | 1/1385  | IZVZ | 42  |               | RČ                                         | 27.02.2025 | 15,15  |      | -15,15  | -15,15  |
| 24.03.2025                                                       | 1.01.2026  | 1/1386  | IZV  | 62  |               | rč                                         | 24.03.2025 | 30,00  |      | -30,00  | -45,15  |
| 30.04.2025                                                       | 1.01.2026  | 1/1387  | IZV  | 87  |               | RČ                                         | 30.04.2025 | 81,96  |      | -81,96  | -127,11 |
| 30.04.2025                                                       | 1.01.2026  | 1/1388  | IZV  | 87  |               | RČ                                         | 30.04.2025 | 41,82  |      | -41,82  | -168,93 |
| 30.04.2025                                                       | 1.01.2026  | 1/1389  | IZV  | 87  |               | RČ                                         | 30.04.2025 | 41,82  |      | -41,82  | -210,75 |
| 30.04.2025                                                       | 1.01.2026  | 1/1390  | IZV  | 87  |               | RČ                                         | 30.04.2025 | 81,96  |      | -81,96  | -292,71 |
| 28.10.2025                                                       | 1.01.2026  | 1/1400  | IZVZ | 234 |               | rč                                         | 28.10.2025 | 67,42  |      | -67,42  | -360,13 |
| 30.10.2025                                                       | 1.01.2026  | 1/1401  | IZVZ | 236 |               | RČ                                         | 30.10.2025 | 14,22  |      | -14,22  | -374,35 |
| 4.11.2025                                                        | 1.01.2026  | 1/1403  | IZVZ | 241 |               | RČ                                         | 4.11.2025  | 45,52  |      | -45,52  | -419,87 |
| 4.11.2025                                                        | 1.01.2026  | 1/1405  | IZVZ | 241 |               | RČ                                         | 4.11.2025  | 125,34 |      | -125,34 | -545,21 |
| 5.11.2025                                                        | 1.01.2026  | 1/1407  | IZVZ | 242 |               | RČ                                         | 5.11.2025  | 79,73  |      | -79,73  | -624,94 |
| 30.01.2026                                                       | 30.01.2026 | 4/2214  | IZVZ | 29  |               | RČ                                         | 30.01.2026 | 60,24  |      | -60,24  | -685,18 |
| 30.01.2026                                                       | 30.01.2026 | 4/2238  | IZVZ | 29  |               | RČ                                         | 30.01.2026 | 7,20   |      | -7,20   | -692,38 |
| 30.01.2026                                                       | 30.01.2026 | 4/2239  | IZVZ | 29  |               | RČ                                         | 30.01.2026 | 9,14   |      | -9,14   | -701,52 |
| 30.01.2026                                                       | 30.01.2026 | 4/2241  | IZVZ | 29  |               | RČ                                         | 30.01.2026 | 35,24  |      | -35,24  | -736,76 |
| 30.01.2026                                                       | 30.01.2026 | 4/2242  | IZVZ | 29  |               | RČ                                         | 30.01.2026 | 40,43  |      | -40,43  | -777,19 |
| 30.01.2026                                                       | 30.01.2026 | 4/2243  | IZVZ | 29  |               | RČ                                         | 30.01.2026 | 20,12  |      | -20,12  | -797,31 |
| 28.04.2026                                                       | 28.04.2026 | 35/512  | IZV  | 117 |               | 17.2-16.3                                  | 28.04.2026 | 2,53   |      | -2,53   | -799,84 |
| 5.05.2026                                                        | 5.05.2026  | 48/59   | IZVZ | 124 |               | OPOMENA                                    | 5.05.2026  | 19,37  |      | -19,37  | -819,21 |
| 5.05.2026                                                        | 5.05.2026  | 48/70   | IZVZ | 124 |               | 01.10.-03.11                               | 5.05.2026  | 72,67  |      | -72,67  | -891,88 |
| 26.05.2026                                                       | 26.05.2026 | 48/2354 | IZV  | 144 |               | POTROŠAK                                   | 26.05.2026 | 49,39  |      | -49,39  | -941,27 |
|                                                                  |            |         |      |     |               | 02.12.25-07.01.26                          |            |        |      |         |         |
| 26.05.2026                                                       | 26.05.2026 | 53/279  | UFA  | 584 | 569468-VODA-1 | VODOVOD I KANALIZACIJA D.O.O.,             | 25.06.2026 |        | 9,31 | 9,31    | -931,96 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                  | Valuta dokumenta | Duguje | Potražuje | Otvoreno | Saldo   |
|-----------------|--------------------------|---------------|-------|-----------|----------------|---------------------------------|------------------|--------|-----------|----------|---------|
| 26.05.2026      | 26.05.2026               | 53/285        | UFA   | 586       | 569660-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 25.06.2026       |        | 144,32    | 144,32   | -787,64 |
| 26.05.2026      | 26.05.2026               | 53/291        | UFA   | 588       | 569661-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 25.06.2026       |        | 29,43     | 29,43    | -758,21 |
| 26.05.2026      | 26.05.2026               | 53/294        | UFA   | 589       | 569829-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 25.06.2026       |        | 65,64     | 65,64    | -692,57 |
| 3.06.2026       | 3.06.2026                | 56/10         | IZV   | 41        |                | DUG                             | 3.06.2026        | 164,00 |           | -164,00  | -856,57 |
| 9.06.2026       | 9.06.2026                | 61/55         | UFA   | 657       | 620821-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 9.07.2026        |        | 32,08     | 32,08    | -824,49 |
| 9.06.2026       | 9.06.2026                | 61/61         | UFA   | 659       | 620921-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 9.07.2026        |        | 23,68     | 23,68    | -800,81 |
| 9.06.2026       | 9.06.2026                | 61/58         | UFA   | 658       | 621054-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 9.07.2026        |        | 77,74     | 77,74    | -723,07 |
| 1.07.2026       | 30.06.2026               | 61/247        | UFA   | 720       | 717090-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 30.07.2026       |        | 64,48     | 64,48    | -658,59 |
| 1.07.2026       | 30.06.2026               | 61/226        | UFA   | 713       | 717091-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 30.07.2026       |        | 67,87     | 67,87    | -590,72 |
| 1.07.2026       | 30.06.2026               | 61/244        | UFA   | 719       | 717092-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 30.07.2026       |        | 87,53     | 87,53    | -503,19 |
| 1.07.2026       | 30.06.2026               | 61/238        | UFA   | 717       | 717093-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 30.07.2026       |        | 118,31    | 118,31   | -384,88 |
| 1.07.2026       | 30.06.2026               | 61/232        | UFA   | 715       | 717094-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 30.07.2026       |        | 14,30     | 14,30    | -370,58 |
| 1.07.2026       | 30.06.2026               | 61/229        | UFA   | 714       | 717095-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 30.07.2026       |        | 154,51    | 154,51   | -216,07 |
| 1.07.2026       | 30.06.2026               | 61/241        | UFA   | 718       | 717096-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 30.07.2026       |        | 43,89     | 43,89    | -172,18 |
| 1.07.2026       | 30.06.2026               | 61/235        | UFA   | 716       | 717097-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 30.07.2026       |        | 47,97     | 47,97    | -124,21 |
| 8.07.2026       | 8.07.2026                | 66/78         | UFA   | 756       | 731279-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 7.08.2026        |        | 33,45     | 33,45    | -90,76  |
| 8.07.2026       | 8.07.2026                | 66/81         | UFA   | 757       | 731366-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 7.08.2026        |        | 29,43     | 29,43    | -61,33  |
| 8.07.2026       | 8.07.2026                | 66/75         | UFA   | 755       | 731493-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 7.08.2026        |        | 95,82     | 95,82    | 34,49   |
| 23.07.2026      | 23.07.2026               | 66/167        | UFA   | 788       | 813449-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 22.08.2026       |        | 49,55     | 49,55    | 84,04   |
| 23.07.2026      | 23.07.2026               | 66/182        | UFA   | 793       | 813450-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 22.08.2026       |        | -2,76     | -2,76    | 81,28   |
| 23.07.2026      | 23.07.2026               | 66/173        | UFA   | 790       | 813451-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 22.08.2026       |        | 91,80     | 91,80    | 173,08  |
| 23.07.2026      | 23.07.2026               | 66/179        | UFA   | 792       | 813453-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 22.08.2026       |        | -2,15     | -2,15    | 170,93  |
| 23.07.2026      | 23.07.2026               | 66/176        | UFA   | 791       | 813454-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 22.08.2026       |        | 201,28    | 201,28   | 372,21  |
| 23.07.2026      | 23.07.2026               | 66/185        | UFA   | 794       | 813455-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 22.08.2026       |        | -24,89    | -24,89   | 347,32  |
| 23.07.2026      | 23.07.2026               | 66/170        | UFA   | 789       | 813456-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 22.08.2026       |        | 27,42     | 27,42    | 374,74  |
| 4.08.2026       | 4.08.2026                | 72/34         | IZV   | 61        |                | RN                              | 4.08.2026        | 128,11 |           | -128,11  | 246,63  |
| 7.08.2026       | 7.08.2026                | 74/36         | UFA   | 842       | 851606-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 6.09.2026        |        | 33,45     | 33,45    | 280,08  |
| 7.08.2026       | 7.08.2026                | 74/42         | UFA   | 844       | 851735-VODA-1  | VODOVOD I KANALIZACIJ A D.O.O., | 6.09.2026        |        | 126,00    | 126,00   | 406,08  |

| Datum dokumenta                                               | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument  | Opis knjiženja                                      | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno        | Saldo     |
|---------------------------------------------------------------|--------------------------|---------------|-------|-----------|-----------------|-----------------------------------------------------|------------------|-----------------|-----------------|-----------------|-----------|
| 7.08.2026                                                     | 7.08.2026                | 74/39         | UFA   | 843       | 851955-VODA-1   | VODOVOD I KANALIZACIJ A D.O.O.,                     | 6.09.2026        |                 | 31,44           | 31,44           | 437,52    |
| 11.08.2026                                                    | 11.08.2026               | 72/83         | IZV   | 65        |                 | 10062026-15 072026                                  | 11.08.2026       | 37,48           |                 | -37,48          | 400,04    |
| 24.08.2026                                                    | 24.08.2026               | 74/108        | UFA   | 869       | 927873-VODA-1   | VODOVOD I KANALIZACIJ A D.O.O.,                     | 23.09.2026       |                 | 49,55           | 49,55           | 449,59    |
| 24.08.2026                                                    | 24.08.2026               | 74/111        | UFA   | 870       | 927876-VODA-1   | VODOVOD I KANALIZACIJ A D.O.O.,                     | 23.09.2026       |                 | 41,50           | 41,50           | 491,09    |
| 24.08.2026                                                    | 24.08.2026               | 74/117        | UFA   | 872       | 927878-VODA-1   | VODOVOD I KANALIZACIJ A D.O.O.,                     | 23.09.2026       |                 | 93,81           | 93,81           | 584,90    |
| 24.08.2026                                                    | 24.08.2026               | 74/114        | UFA   | 871       | 927881-VODA-1   | VODOVOD I KANALIZACIJ A D.O.O.,                     | 23.09.2026       |                 | 117,20          | 117,20          | 702,10    |
| 24.08.2026                                                    | 24.08.2026               | 74/120        | UFA   | 873       | 927886-VODA-1   | VODOVOD I KANALIZACIJ A D.O.O.,                     | 23.09.2026       |                 | 168,73          | 168,73          | 870,83    |
| 24.08.2026                                                    | 24.08.2026               | 74/123        | UFA   | 874       | 927889-VODA-1   | VODOVOD I KANALIZACIJ A D.O.O.,                     | 23.09.2026       |                 | 17,36           | 17,36           | 888,19    |
| <b>Ukupno:</b>                                                |                          |               |       |           |                 |                                                     |                  | <b>1.270,86</b> | <b>2.159,05</b> | <b>888,19</b>   |           |
| <b>VOX-BRANKO D.O.O. (000689), (OIB:39823007255)</b>          |                          |               |       |           |                 | <b>PUJANKE 45 ,21000 Split, (21) /</b>              |                  |                 |                 |                 |           |
| 23.10.2025                                                    | 1.01.2026                | 1/1421        | UFA   | 1037      | 1549/V02/6      | VOX-BRANK O D.O.O.,                                 | 23.10.2025       |                 | 112,50          | 112,50          | 112,50    |
| 30.06.2026                                                    | 30.06.2026               | 61/223        | UFA   | 712       | 874/V02/6       | VOX-BRANK O D.O.O.,                                 | 30.07.2026       |                 | 143,65          | 143,65          | 256,15    |
| 28.08.2026                                                    | 31.08.2026               | 74/147        | UFA   | 881       | 1244/V02/6      | VOX-BRANK O D.O.O.,                                 | 27.09.2026       |                 | 376,39          | 376,39          | 632,54    |
| <b>Ukupno:</b>                                                |                          |               |       |           |                 |                                                     |                  |                 | <b>632,54</b>   | <b>632,54</b>   |           |
| <b>VUCIC RINO (000600), (OIB:)</b>                            |                          |               |       |           |                 | <b>,10000 Zagreb, (1) /</b>                         |                  |                 |                 |                 |           |
| 10.07.2025                                                    | 1.01.2026                | 1/1422        | IZV   | 127       |                 | RČ                                                  | 10.07.2025       | 500,00          |                 | -500,00         | -500,00   |
| <b>Ukupno:</b>                                                |                          |               |       |           |                 |                                                     |                  | <b>500,00</b>   |                 | <b>-500,00</b>  |           |
| <b>VUČIĆ S., JOSTI OBRT (000382), (OIB:86137181628)</b>       |                          |               |       |           |                 | <b>VUKOVARSKA ULICA 28 ,21204 Dugopolje, (21) /</b> |                  |                 |                 |                 |           |
| 31.07.2024                                                    | 1.01.2026                | 1/1423        | UFA   | 695       | 945/V04/1       | VUČIĆ S., JOSTI OBRT,                               | 31.07.2024       |                 | 840,00          | 840,00          | 840,00    |
| 31.07.2024                                                    | 1.01.2026                | 1/1424        | UFA   | 696       | 954/V04/1       | VUČIĆ S., JOSTI OBRT,                               | 31.07.2024       |                 | 652,50          | 652,50          | 1.492,50  |
| <b>Ukupno:</b>                                                |                          |               |       |           |                 |                                                     |                  |                 | <b>1.492,50</b> | <b>1.492,50</b> |           |
| <b>VUKOVIĆ IVO, ELEKTRO IMS OBRT (000736), (OIB:)</b>         |                          |               |       |           |                 | <b>,10000 Zagreb, (1) /</b>                         |                  |                 |                 |                 |           |
| 26.02.2026                                                    | 26.02.2026               | 14/375        | IZVZ  | 56        |                 | RČ                                                  | 26.02.2026       | 350,00          |                 | -350,00         | -350,00   |
| <b>Ukupno:</b>                                                |                          |               |       |           |                 |                                                     |                  | <b>350,00</b>   |                 | <b>-350,00</b>  |           |
| <b>VUKOVIĆ TOMISLAV, VUKOP (000450), (OIB:91045063605)</b>    |                          |               |       |           |                 | <b>UL.IVANA MEŠTROVIĆA 22 ,21230 Sinj, (21) /</b>   |                  |                 |                 |                 |           |
| 28.01.2025                                                    | 1.01.2026                | 1/1425        | UFA   | 68        | 1-01-01         | VUKOVIĆ TOMISLAV, VUKOP,                            | 2.02.2025        |                 | 1.700,00        | 1.700,00        | 1.700,00  |
| 10.03.2025                                                    | 1.01.2026                | 1/1426        | IZV   | 47        |                 | RČ                                                  | 10.03.2025       | 1.000,00        |                 | -1.000,00       | 700,00    |
| <b>Ukupno:</b>                                                |                          |               |       |           |                 |                                                     |                  | <b>1.000,00</b> | <b>1.700,00</b> | <b>700,00</b>   |           |
| <b>VUKUŠIĆ MARIJA (000349), (OIB:)</b>                        |                          |               |       |           |                 | <b>,10000 Zagreb, (1) /</b>                         |                  |                 |                 |                 |           |
| 7.01.2025                                                     | 1.01.2026                | 1/1427        | IZV   | 5         |                 | smještaj                                            | 7.01.2025        | 500,00          |                 | -500,00         | -500,00   |
| <b>Ukupno:</b>                                                |                          |               |       |           |                 |                                                     |                  | <b>500,00</b>   |                 | <b>-500,00</b>  |           |
| <b>WIENER OSIGURANJE VIG D.D. (000552), (OIB:52848403362)</b> |                          |               |       |           |                 | <b>SLOVENSKA ULICA 24 ,10000 Zagreb, (1) /</b>      |                  |                 |                 |                 |           |
| 4.07.2025                                                     | 1.01.2026                | 1/1428        | UFA   | 583       | 25504544        | WIENER OSIGURANJ E VIG D.D.,                        | 12.07.2025       |                 | 163,02          | 163,02          | 163,02    |
| <b>Ukupno:</b>                                                |                          |               |       |           |                 |                                                     |                  |                 | <b>163,02</b>   | <b>163,02</b>   |           |
| <b>WURTH HRVATSKA D.O.O. (000298), (OIB:52641439848)</b>      |                          |               |       |           |                 | <b>LUŽEC 1 ,49214 Veliko Trgovišće, (49) /</b>      |                  |                 |                 |                 |           |
| 2.01.2024                                                     | 1.01.2026                | 1/1429        | TEM   |           |                 | PS 2023                                             | 2.01.2024        | 63,80           |                 | -63,80          | -63,80    |
| 26.09.2024                                                    | 1.01.2026                | 1/1430        | UFA   | 592       | 114368-FR2400-1 | WURTH HRVATSKA D.O.O.,                              | 26.09.2024       |                 | 19,84           | 19,84           | -43,96    |
| 25.11.2024                                                    | 1.01.2026                | 1/1431        | IZV   | 168       |                 | RN                                                  | 25.11.2024       | 747,93          |                 | -747,93         | -791,89   |
| 2.12.2024                                                     | 1.01.2026                | 1/1432        | UFA   | 1061      | 5757-FR2403-1   | WURTH HRVATSKA D.O.O.,                              | 2.12.2024        |                 | 13,33           | 13,33           | -778,56   |
| 4.12.2024                                                     | 1.01.2026                | 1/1433        | IZV   | 177       |                 | 24-054541                                           | 4.12.2024        | 2.136,26        |                 | -2.136,26       | -2.914,82 |
| 5.12.2024                                                     | 1.01.2026                | 1/1434        | UFA   | 846       | 5851-FR2403-1   | WURTH                                               | 5.12.2024        |                 | 1.717,18        | 1.717,18        | -1.197,64 |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument  | Opis knjiženja                          | Valuta dokumenta | Duguje   | Potražuje | Otvoreno  | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|-----------------|-----------------------------------------|------------------|----------|-----------|-----------|-----------|
| 9.12.2024       | 1.01.2026                | 1/1435        | UFA   | 843       | 146562-FR2400-1 | HRVATSKA D.O.O., WURTH HRVATSKA D.O.O., | 9.12.2024        |          | 158,34    | 158,34    | -1.039,30 |
| 9.12.2024       | 1.01.2026                | 1/1436        | UFA   | 1064      | 146720-FR2400-1 | HRVATSKA D.O.O., WURTH HRVATSKA D.O.O., | 9.12.2024        |          | 304,10    | 304,10    | -735,20   |
| 9.12.2024       | 1.01.2026                | 1/1437        | UFA   | 844       | 146720-FR2400-1 | HRVATSKA D.O.O., WURTH HRVATSKA D.O.O., | 9.12.2024        |          | 304,10    | 304,10    | -431,10   |
| 12.12.2024      | 1.01.2026                | 1/1438        | UFA   | 1065      | 6030-FR2403-1   | WURTH HRVATSKA D.O.O.,                  | 12.12.2024       |          | 26,89     | 26,89     | -404,21   |
| 13.12.2024      | 1.01.2026                | 1/1439        | IZV   | 167       | 6108-FR2403-1   | RČ                                      | 13.12.2024       | 957,16   |           | -957,16   | -1.361,37 |
| 16.12.2024      | 1.01.2026                | 1/1440        | UFA   | 847       |                 | WURTH HRVATSKA D.O.O.,                  | 16.12.2024       |          | 981,11    | 981,11    | -380,26   |
| 20.12.2024      | 1.01.2026                | 1/1441        | UFA   | 845       | 152516-FR2400-1 | WURTH HRVATSKA D.O.O.,                  | 20.12.2024       |          | 86,53     | 86,53     | -293,73   |
| 28.01.2025      | 1.01.2026                | 1/1442        | UFA   | 831       | 9160-FR2500-1   | WURTH HRVATSKA D.O.O.,                  | 28.01.2025       |          | 589,59    | 589,59    | 295,86    |
| 10.02.2025      | 1.01.2026                | 1/1443        | IZV   | 33        | 878-FR2503-1    | RČ                                      | 10.02.2025       | 1.020,63 |           | -1.020,63 | -724,77   |
| 10.02.2025      | 1.01.2026                | 1/1444        | UFA   | 114       |                 | WURTH HRVATSKA D.O.O.,                  | 10.02.2025       |          | 186,56    | 186,56    | -538,21   |
| 11.02.2025      | 1.01.2026                | 1/1445        | UFA   | 830       | 16262-FR2500-1  | WURTH HRVATSKA D.O.O.,                  | 11.02.2025       |          | 1.020,65  | 1.020,65  | 482,44    |
| 12.02.2025      | 1.01.2026                | 1/1446        | UFA   | 117       | 941-FR2503-1    | WURTH HRVATSKA D.O.O.,                  | 27.02.2025       |          | 834,09    | 834,09    | 1.316,53  |
| 24.02.2025      | 1.01.2026                | 1/1447        | UFA   | 823       | 1140-FR2503-1   | WURTH HRVATSKA D.O.O.,                  | 11.03.2025       |          | 152,36    | 152,36    | 1.468,89  |
| 26.02.2025      | 1.01.2026                | 1/1448        | IZVZ  | 41        | 1425-FR2503-1   | RČ                                      | 26.02.2025       | 263,43   |           | -263,43   | 1.205,46  |
| 5.03.2025       | 1.01.2026                | 1/1449        | UFA   | 822       |                 | WURTH HRVATSKA D.O.O.,                  | 20.03.2025       |          | 95,71     | 95,71     | 1.301,17  |
| 26.03.2025      | 1.01.2026                | 1/1450        | IZV   | 60        | 1930-FR2503-1   | rč                                      | 26.03.2025       | 239,36   |           | -239,36   | 1.061,81  |
| 26.03.2025      | 1.01.2026                | 1/1451        | UFA   | 821       |                 | WURTH HRVATSKA D.O.O.,                  | 26.03.2025       |          | 185,96    | 185,96    | 1.247,77  |
| 26.03.2025      | 1.01.2026                | 1/1452        | UFA   | 820       | 1931-FR2503-1   | WURTH HRVATSKA D.O.O.,                  | 26.03.2025       |          | 11,56     | 11,56     | 1.259,33  |
| 1.04.2025       | 1.01.2026                | 1/1453        | UFA   | 819       | 2031-FR2503-1   | WURTH HRVATSKA D.O.O.,                  | 1.04.2025        |          | 131,71    | 131,71    | 1.391,04  |
| 7.04.2025       | 1.01.2026                | 1/1454        | UFA   | 826       | 44114-FR2500-1  | WURTH HRVATSKA D.O.O.,                  | 7.04.2025        |          | 53,40     | 53,40     | 1.444,44  |
| 7.05.2025       | 1.01.2026                | 1/1455        | UFA   | 817       | 2870-FR2503-1   | WURTH HRVATSKA D.O.O.,                  | 7.05.2025        |          | 115,74    | 115,74    | 1.560,18  |
| 26.05.2025      | 1.01.2026                | 1/1456        | UFA   | 815       | 3302-FR2503-1   | WURTH HRVATSKA D.O.O.,                  | 26.05.2025       |          | 45,31     | 45,31     | 1.605,49  |
| 9.06.2025       | 1.01.2026                | 1/1457        | IZV   | 96        | 3675-FR2503-1   | RČ                                      | 9.06.2025        | 451,23   |           | -451,23   | 1.154,26  |
| 11.06.2025      | 1.01.2026                | 1/1458        | UFA   | 813       |                 | WURTH HRVATSKA D.O.O.,                  | 11.06.2025       |          | 22,85     | 22,85     | 1.177,11  |
| 12.06.2025      | 1.01.2026                | 1/1459        | UFA   | 825       | 75819-FR2500-1  | WURTH HRVATSKA D.O.O.,                  | 12.06.2025       |          | 344,43    | 344,43    | 1.521,54  |
| 13.06.2025      | 1.01.2026                | 1/1460        | UFA   | 812       | 3741-FR2503-1   | WURTH HRVATSKA D.O.O.,                  | 13.06.2025       |          | 127,94    | 127,94    | 1.649,48  |
| 25.06.2025      | 1.01.2026                | 1/1461        | IZVZ  | 112       | 3974-FR2503-1   | rč                                      | 25.06.2025       | 76,50    |           | -76,50    | 1.572,98  |
| 25.06.2025      | 1.01.2026                | 1/1462        | IZVZ  | 112       |                 | rč                                      | 25.06.2025       | 76,50    |           | -76,50    | 1.496,48  |
| 25.06.2025      | 1.01.2026                | 1/1463        | IZVZ  | 112       |                 | rč                                      | 25.06.2025       | 495,58   |           | -495,58   | 1.000,90  |
| 25.06.2025      | 1.01.2026                | 1/1464        | IZVZ  | 112       |                 | rč                                      | 25.06.2025       | 353,76   |           | -353,76   | 647,14    |
| 25.06.2025      | 1.01.2026                | 1/1465        | UFA   | 811       |                 | WURTH HRVATSKA D.O.O.,                  | 25.06.2025       |          | 124,98    | 124,98    | 772,12    |
| 25.06.2025      | 1.01.2026                | 1/1466        | UFA   | 810       | 3982-FR2503-1   | WURTH HRVATSKA D.O.O.,                  | 25.06.2025       |          | 58,23     | 58,23     | 830,35    |

| Datum dokumenta                                              | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument           | Opis knjiženja                                     | Valuta dokumenta | Duguje          | Potražuje       | Otvoreno        | Saldo     |
|--------------------------------------------------------------|--------------------------|---------------|-------|-----------|--------------------------|----------------------------------------------------|------------------|-----------------|-----------------|-----------------|-----------|
| 26.06.2025                                                   | 1.01.2026                | 1/1467        | UFA   | 814       | 3674-FR2503-1            | WURTH HRVATSKA D.O.O.,                             | 26.06.2025       |                 | 344,43          | 344,43          | 1.174,78  |
| 27.06.2025                                                   | 1.01.2026                | 1/1468        | UFA   | 824       | 83399-FR2500-1           | WURTH HRVATSKA D.O.O.,                             | 27.06.2025       |                 | 106,80          | 106,80          | 1.281,58  |
| 30.06.2025                                                   | 1.01.2026                | 1/1469        | UFA   | 809       | 4055-FR2503-1            | WURTH HRVATSKA D.O.O.,                             | 30.06.2025       |                 | 12,54           | 12,54           | 1.294,12  |
| 3.07.2025                                                    | 1.01.2026                | 1/1470        | UFA   | 805       | 3837-FR2509-1            | WURTH HRVATSKA D.O.O.,                             | 3.07.2025        |                 | 484,83          | 484,83          | 1.778,95  |
| 18.07.2025                                                   | 1.01.2026                | 1/1471        | UFA   | 808       | 4483-FR2503-1            | WURTH HRVATSKA D.O.O.,                             | 18.07.2025       |                 | 12,54           | 12,54           | 1.791,49  |
| 21.08.2025                                                   | 1.01.2026                | 1/1472        | UFA   | 807       | 4986-FR2503-1            | WURTH HRVATSKA D.O.O.,                             | 21.08.2025       |                 | 18,05           | 18,05           | 1.809,54  |
| 27.08.2025                                                   | 1.01.2026                | 1/1473        | UFA   | 806       | 5095-FR2503-1            | WURTH HRVATSKA D.O.O.,                             | 27.08.2025       |                 | 723,48          | 723,48          | 2.533,02  |
| 30.10.2025                                                   | 1.01.2026                | 1/1474        | IZVZ  | 236       |                          | RČ                                                 | 30.10.2025       | 393,43          |                 | -393,43         | 2.139,59  |
| 9.03.2026                                                    | 9.03.2026                | 27/26         | UFA   | 282       | 1550-FR2603-1            | WURTH HRVATSKA D.O.O.,                             | 24.03.2026       |                 | 16,23           | 16,23           | 2.155,82  |
| 17.04.2026                                                   | 17.04.2026               | 39/182        | UFA   | 431       | 2498-FR2603-1            | WURTH HRVATSKA D.O.O.,                             | 2.05.2026        |                 | 84,50           | 84,50           | 2.240,32  |
| 4.05.2026                                                    | 4.05.2026                | 53/20         | UFA   | 497       | 2831-FR2603-1            | WURTH HRVATSKA D.O.O.,                             | 19.05.2026       |                 | 25,25           | 25,25           | 2.265,57  |
| <b>Ukupno:</b>                                               |                          |               |       |           |                          |                                                    |                  | <b>7.275,57</b> | <b>9.541,14</b> | <b>2.265,57</b> |           |
| <b>ZAGREBAČKA BANKA (000193), (OIB:92963223473)</b>          |                          |               |       |           |                          | <b>Trg bana J.Jelačića 10 ,10000 Zagreb, (1) /</b> |                  |                 |                 |                 |           |
| 31.01.2026                                                   | 28.02.2026               | 17/213        | UFA   | 163       | 345742/019999/00/02/2026 | ZAGREBAČK A BANKA,                                 | 15.02.2026       |                 | 116,12          | 116,12          | 116,12    |
| 31.01.2026                                                   | 28.02.2026               | 17/210        | UFA   | 162       | 601301/019999/00/02/2026 | ZAGREBAČK A BANKA,                                 | 10.02.2026       |                 | 15,00           | 15,00           | 131,12    |
| 28.02.2026                                                   | 28.02.2026               | 17/454        | UFA   | 250       | 878133/019999/00/02/2026 | ZAGREBAČK A BANKA,                                 | 15.03.2026       |                 | 116,12          | 116,12          | 247,24    |
| <b>Ukupno:</b>                                               |                          |               |       |           |                          |                                                    |                  |                 | <b>247,24</b>   | <b>247,24</b>   |           |
| <b>ZAGREBAČKI HOLDING D.O.O. (000049), (OIB:85584865987)</b> |                          |               |       |           |                          | <b>ŠUBIČEVA 40/III ,10000 Zagreb, (1) /</b>        |                  |                 |                 |                 |           |
| 10.11.2025                                                   | 1.01.2026                | 1/1475        | IZVZ  | 246       |                          | rč                                                 | 10.11.2025       | 24,00           |                 | -24,00          | -24,00    |
| 27.11.2025                                                   | 1.01.2026                | 1/1477        | IZV   | 146       |                          | RČ                                                 | 27.11.2025       | 24,00           |                 | -24,00          | -48,00    |
| 12.01.2026                                                   | 31.01.2026               | 6/220         | UFA   | 79        | 10017/0007000018/2       | ZAGREBAČK I HOLDING D.O.O.,                        | 27.01.2026       |                 | 79,80           | 79,80           | 31,80     |
| 20.01.2026                                                   | 15.01.2026               | 6/5           | UFA   | 2         | 12863/0007000018/2       | ZAGREBAČK I HOLDING D.O.O.,                        | 4.02.2026        |                 | 26,60           | 26,60           | 58,40     |
| 6.02.2026                                                    | 28.02.2026               | 17/201        | UFA   | 159       | 23107/0007000018/2       | ZAGREBAČK I HOLDING D.O.O.,                        | 21.02.2026       |                 | 13,30           | 13,30           | 71,70     |
| 7.04.2026                                                    | 31.03.2026               | 39/69         | UFA   | 392       | 9210/0007000018/110      | ZAGREBAČK I HOLDING D.O.O.,                        | 22.04.2026       |                 | 26,60           | 26,60           | 98,30     |
| 17.04.2026                                                   | 15.04.2026               | 39/204        | UFA   | 439       | 47718/0007000018/110     | ZAGREBAČK I HOLDING D.O.O.,                        | 2.05.2026        |                 | 13,30           | 13,30           | 111,60    |
| 4.08.2026                                                    | 31.07.2026               | 66/276        | UFA   | 827       | 188659/0007000018/110    | ZAGREBAČK I HOLDING D.O.O.,                        | 19.08.2026       |                 | 26,60           | 26,60           | 138,20    |
| <b>Ukupno:</b>                                               |                          |               |       |           |                          |                                                    |                  | <b>48,00</b>    | <b>186,20</b>   | <b>138,20</b>   |           |
| <b>ZAGREBINSPEKT D.O.O. (000380), (OIB:82752153530)</b>      |                          |               |       |           |                          | <b>DRAŠKOVIČEVA 29 ,10000 Zagreb, (1) /</b>        |                  |                 |                 |                 |           |
| 25.07.2024                                                   | 1.01.2026                | 1/1478        | UFA   | 690       | 6610/1/1                 | ZAGREBINS PEKT D.O.O.,                             | 25.07.2024       |                 | 493,00          | 493,00          | 493,00    |
| 25.07.2024                                                   | 1.01.2026                | 1/1479        | UFA   | 691       | 6611/1/1                 | ZAGREBINS PEKT D.O.O.,                             | 25.07.2024       |                 | 255,00          | 255,00          | 748,00    |
| <b>Ukupno:</b>                                               |                          |               |       |           |                          |                                                    |                  |                 | <b>748,00</b>   | <b>748,00</b>   |           |
| <b>ZEKIĆ ZVONKO (000817), (OIB:)</b>                         |                          |               |       |           |                          | <b>,10000 Zagreb, (1) /</b>                        |                  |                 |                 |                 |           |
| 5.05.2026                                                    | 5.05.2026                | 48/84         | IZVZ  | 124       |                          | PREMA UGOVORU                                      | 5.05.2026        | 2.000,00        |                 | -2.000,00       | -2.000,00 |
| 8.06.2026                                                    | 8.06.2026                | 57/118        | IZV   | 157       |                          | PREMA UGOVORU                                      | 8.06.2026        | 500,00          |                 | -500,00         | -2.500,00 |
| 25.06.2026                                                   | 25.06.2026               | 57/384        | IZV   | 174       |                          | PREMA UGOVORU                                      | 25.06.2026       | 500,00          |                 | -500,00         | -3.000,00 |

| Datum dokumenta                                             | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument      | Opis knjiženja                                  | Valuta dokumenta | Duguje              | Potražuje           | Otvoreno          | Saldo      |
|-------------------------------------------------------------|--------------------------|---------------|-------|-----------|---------------------|-------------------------------------------------|------------------|---------------------|---------------------|-------------------|------------|
| 22.07.2026                                                  | 22.07.2026               | 64/417        | IZV   | 200       |                     | PREMA UGOVORU                                   | 22.07.2026       | 500,00              |                     | -500,00           | -3.500,00  |
| <b>Ukupno:</b>                                              |                          |               |       |           |                     |                                                 |                  | <b>3.500,00</b>     |                     | <b>-3.500,00</b>  |            |
| <b>ZORIĆ INŽENJERING D.O.O. (000673), (OIB:02110634569)</b> |                          |               |       |           |                     | <b>SRIJEMSKA ULICA 9 ,21000 Split, (21) /</b>   |                  |                     |                     |                   |            |
| 13.11.2025                                                  | 1.01.2026                | 1/1480        | IZV   | 249       |                     | RČ                                              | 13.11.2025       | 4.000,00            |                     | -4.000,00         | -4.000,00  |
| 14.11.2025                                                  | 1.01.2026                | 1/1481        | IZV   | 139       |                     | rč                                              | 14.11.2025       | 6.600,00            |                     | -6.600,00         | -10.600,00 |
| 15.12.2025                                                  | 1.01.2026                | 1/1482        | IZV   | 163       |                     | RČ                                              | 15.12.2025       | 900,00              |                     | -900,00           | -11.500,00 |
| 19.12.2025                                                  | 1.01.2026                | 1/1483        | UFA   | 1446      | 10/FIN/1            | ZORIĆ INŽENJERING D.O.O.,                       | 19.12.2025       |                     | 11.500,00           | 11.500,00         | 0,00       |
| 19.01.2026                                                  | 19.01.2026               | 4/188         | IZVZ  | 18        |                     | avans                                           | 19.01.2026       | 1.000,00            |                     | -1.000,00         | -1.000,00  |
| 20.01.2026                                                  | 20.01.2026               | 4/204         | IZVZ  | 19        |                     | AVANS                                           | 20.01.2026       | 500,00              |                     | -500,00           | -1.500,00  |
| 4.02.2026                                                   | 30.01.2026               | 6/161         | UFA   | 10        | 1/P1/7              | ZORIĆ INŽENJERING D.O.O.,                       | 30.01.2026       |                     | 1.500,00            | 1.500,00          | 0,00       |
| <b>Ukupno:</b>                                              |                          |               |       |           |                     |                                                 |                  | <b>13.000,00</b>    | <b>13.000,00</b>    |                   |            |
| <b>ZUANIN D.O.O. (000690), (OIB:)</b>                       |                          |               |       |           |                     | <b>,10000 Zagreb, (1) /</b>                     |                  |                     |                     |                   |            |
| 14.10.2025                                                  | 1.01.2026                | 1/1484        | IZVZ  | 222       |                     | RČ                                              | 14.10.2025       | 187,33              |                     | -187,33           | -187,33    |
| 4.12.2025                                                   | 1.01.2026                | 1/1485        | IZV   | 152       |                     | RČ                                              | 4.12.2025        | 193,28              |                     | -193,28           | -380,61    |
| <b>Ukupno:</b>                                              |                          |               |       |           |                     |                                                 |                  | <b>380,61</b>       |                     | <b>-380,61</b>    |            |
| <b>ZUBAK GRUPA D.O.O. (000810), (OIB:39135989747)</b>       |                          |               |       |           |                     | <b>ZAGREBAČKA 117 ,10000 Zagreb, (1) /</b>      |                  |                     |                     |                   |            |
| 24.04.2026                                                  | 24.04.2026               | 34/15         | IZV   | 23        |                     | PREDRAČUN ZA NAJAM VOZILA I DEPOZIT ZA AUDI A5  | 24.04.2026       | 3.125,30            |                     | -3.125,30         | -3.125,30  |
| 28.04.2026                                                  | 30.04.2026               | 39/339        | UFA   | 486       | 002033-AZLEASE-2026 | ZUBAK GRUPA D.O.O.,                             | 5.05.2026        |                     | 1.562,70            | 1.562,70          | -1.562,60  |
| 28.04.2026                                                  | 30.04.2026               | 39/343        | UFA   | 487       | 002035-AZLEASE-2026 | ZUBAK GRUPA D.O.O.,                             | 5.05.2026        |                     | 1.562,70            | 1.562,70          | 0,10       |
| 28.05.2026                                                  | 31.05.2026               | 53/312        | UFA   | 595       | 002552-AZLEASE-2026 | ZUBAK GRUPA D.O.O.,                             | 4.06.2026        |                     | 1.562,70            | 1.562,70          | 1.562,80   |
| 24.06.2026                                                  | 24.06.2026               | 61/173        | UFA   | 697       | 002894-AZLEASE-2026 | ZUBAK GRUPA D.O.O.,                             | 1.07.2026        |                     | 1.562,70            | 1.562,70          | 3.125,50   |
| 24.07.2026                                                  | 24.07.2026               | 66/187        | UFA   | 795       | 003297-AZLEASE-2026 | ZUBAK GRUPA D.O.O.,                             | 31.07.2026       |                     | 1.562,70            | 1.562,70          | 4.688,20   |
| 27.08.2026                                                  | 31.08.2026               | 74/138        | UFA   | 879       | 003584-AZLEASE-2026 | ZUBAK GRUPA D.O.O.,                             | 3.09.2026        |                     | 1.562,70            | 1.562,70          | 6.250,90   |
| <b>Ukupno:</b>                                              |                          |               |       |           |                     |                                                 |                  | <b>3.125,30</b>     | <b>9.376,20</b>     | <b>6.250,90</b>   |            |
| <b>ŽINIĆ STJEPAN, TPO ŽINIĆ (000446), (OIB:49758684584)</b> |                          |               |       |           |                     | <b>KRALJA TOMISLAVA 77 ,44400 Glina, (44) /</b> |                  |                     |                     |                   |            |
| 15.01.2025                                                  | 1.01.2026                | 1/1486        | IZVZ  | 12        |                     | PREDRAČUN                                       | 15.01.2025       | 694,73              |                     | -694,73           | -694,73    |
| 17.01.2025                                                  | 1.01.2026                | 1/1487        | UFA   | 49        | 728-011-2           | ŽINIĆ STJEPAN, TPO ŽINIĆ,                       | 17.01.2025       |                     | 26,50               | 26,50             | -668,23    |
| 20.01.2025                                                  | 1.01.2026                | 1/1488        | UFA   | 52        | 914-011-2           | ŽINIĆ STJEPAN, TPO ŽINIĆ,                       | 20.01.2025       |                     | 7,65                | 7,65              | -660,58    |
| 13.03.2025                                                  | 1.01.2026                | 1/1489        | IZV   | 45        |                     | PREDRAČUN                                       | 13.03.2025       | 1.204,00            |                     | -1.204,00         | -1.864,58  |
| 20.03.2025                                                  | 1.01.2026                | 1/1490        | IZV   | 56        |                     | RČ                                              | 20.03.2025       | 250,80              |                     | -250,80           | -2.115,38  |
| <b>Ukupno:</b>                                              |                          |               |       |           |                     |                                                 |                  | <b>2.149,53</b>     | <b>34,15</b>        | <b>-2.115,38</b>  |            |
| <b>ŽUPANAC &amp; STEPINAC D.O.O. (000271), (OIB:)</b>       |                          |               |       |           |                     | <b>,10000 Zagreb, (1) /</b>                     |                  |                     |                     |                   |            |
| 2.01.2024                                                   | 1.01.2026                | 1/1491        | TEM   |           |                     | PS 2023                                         | 2.01.2024        |                     | 498,23              | 498,23            | 498,23     |
| 9.06.2025                                                   | 1.01.2026                | 1/1492        | IZV   | 96        |                     | RČ                                              | 9.06.2025        | 500,00              |                     | -500,00           | -1,77      |
| <b>Ukupno:</b>                                              |                          |               |       |           |                     |                                                 |                  | <b>500,00</b>       | <b>498,23</b>       | <b>-1,77</b>      |            |
| <b>Ukupno:</b>                                              |                          |               |       |           |                     |                                                 |                  | <b>1.051.905,75</b> | <b>1.349.381,25</b> | <b>284.353,60</b> |            |

## STO KVADRATA D.O.O.

R. BOŠKOVIĆA 7

21000 Split

Račun(i): HR3124840081135168675

OIB: 71545612474

## Otvorene stavke za konto - stanje na dan

2210 - Dobavljači dobara iz EU

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>BILLA &amp; CO SHPK (000621), (OIB:)</b>                                          |                          |               |       |           |                | <b>AUTROSTRADA TIRANE-DURRES , Albanija,+ () /</b> |                  |                  |           |                   |            |
| 8.01.2026                                                                            | 8.01.2026                | 4/63          | IZVZ  | 7         |                | PROFORMA                                           | 8.01.2026        | 7.204,90         |           | -7.204,90         | -7.204,90  |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>7.204,90</b>  |           | <b>-7.204,90</b>  |            |
| <b>CONTAINEX (000807), (OIB:)</b>                                                    |                          |               |       |           |                | <b>, Austrija,+ () /</b>                           |                  |                  |           |                   |            |
| 20.04.2026                                                                           | 20.04.2026               | 35/345        | IZV   | 109       |                | OPOMENA                                            | 20.04.2026       | 335,00           |           | -335,00           | -335,00    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>335,00</b>    |           | <b>-335,00</b>    |            |
| <b>DEGEMAR CAVE S.R.L. (000607), (OIB:IT12044901002)</b>                             |                          |               |       |           |                | <b>VIA 2 GIUGNO 25, TIVOLI , ITALIJA,+ () /</b>    |                  |                  |           |                   |            |
| 26.05.2026                                                                           | 26.05.2026               | 47/101        | IZV   | 37        |                | PROFORMA                                           | 26.05.2026       | 2.000,00         |           | -2.000,00         | -2.000,00  |
| 5.06.2026                                                                            | 5.06.2026                | 57/70         | IZV   | 154       |                | PROFORMA                                           | 5.06.2026        | 1.180,00         |           | -1.180,00         | -3.180,00  |
| 8.06.2026                                                                            | 8.06.2026                | 56/36         | IZV   | 44        |                | PROFORMA INOVICE 53                                | 8.06.2026        | 6.000,00         |           | -6.000,00         | -9.180,00  |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>9.180,00</b>  |           | <b>-9.180,00</b>  |            |
| <b>DREVOSTAVBY MK (000738), (OIB:)</b>                                               |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 27.02.2026                                                                           | 27.02.2026               | 14/388        | IZVZ  | 57        |                | FAKTURA 202607                                     | 27.02.2026       | 6.841,00         |           | -6.841,00         | -6.841,00  |
| 17.03.2026                                                                           | 17.03.2026               | 22/254        | IZVZ  | 75        |                | RN                                                 | 17.03.2026       | 10.000,00        |           | -10.000,00        | -16.841,00 |
| 17.03.2026                                                                           | 17.03.2026               | 22/255        | IZVZ  | 75        |                | RN                                                 | 17.03.2026       | 5.300,00         |           | -5.300,00         | -22.141,00 |
| 19.03.2026                                                                           | 19.03.2026               | 22/293        | IZVZ  | 77        |                | FAKTURA                                            | 19.03.2026       | 4.320,00         |           | -4.320,00         | -26.461,00 |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>26.461,00</b> |           | <b>-26.461,00</b> |            |
| <b>FRANTIŠEK MARTONIK (000786), (OIB:)</b>                                           |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 10.04.2026                                                                           | 10.04.2026               | 35/157        | IZV   | 99        |                | SHOPPING BEPA KITCHEN                              | 10.04.2026       | 277,00           |           | -277,00           | -277,00    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>277,00</b>    |           | <b>-277,00</b>    |            |
| <b>KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ (000348), (OIB:74367890591)</b> |                          |               |       |           |                | <b>KRALJA DRŽISLAVA 34 ,21000 Split, (21) /</b>    |                  |                  |           |                   |            |
| 15.04.2026                                                                           | 15.04.2026               | 35/246        | IZV   | 104       |                | RN                                                 | 15.04.2026       | 299,78           |           | -299,78           | -299,78    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>299,78</b>    |           | <b>-299,78</b>    |            |
| <b>MANIK EVA (000781), (OIB:)</b>                                                    |                          |               |       |           |                | <b>, BARDEJOV,+42 () /</b>                         |                  |                  |           |                   |            |
| 2.04.2026                                                                            | 2.04.2026                | 35/41         | IZVZ  | 91        |                | BEPA UNIOFORMS                                     | 2.04.2026        | 850,00           |           | -850,00           | -850,00    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>850,00</b>    |           | <b>-850,00</b>    |            |
| <b>RAPČAN JULIUS (000762), (OIB:)</b>                                                |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 19.03.2026                                                                           | 19.03.2026               | 22/292        | IZVZ  | 77        |                | FAKTURA                                            | 19.03.2026       | 7.150,00         |           | -7.150,00         | -7.150,00  |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>7.150,00</b>  |           | <b>-7.150,00</b>  |            |
| <b>RASTISLAV HUDAK (000756), (OIB:)</b>                                              |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 17.03.2026                                                                           | 17.03.2026               | 22/253        | IZVZ  | 75        |                | RN                                                 | 17.03.2026       | 10.422,00        |           | -10.422,00        | -10.422,00 |
| 1.04.2026                                                                            | 1.04.2026                | 35/16         | IZVZ  | 90        |                | RN                                                 | 1.04.2026        | 7.936,00         |           | -7.936,00         | -18.358,00 |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>18.358,00</b> |           | <b>-18.358,00</b> |            |
| <b>RATIONALSFANS S.R.O. (000776), (OIB:)</b>                                         |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 27.03.2026                                                                           | 27.03.2026               | 22/459        | IZVZ  | 85        |                | RN                                                 | 27.03.2026       | 850,00           |           | -850,00           | -850,00    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>850,00</b>    |           | <b>-850,00</b>    |            |
| <b>SALOKHIDDIN SUBKHONOV (000782), (OIB:)</b>                                        |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 15.04.2026                                                                           | 15.04.2026               | 35/242        | IZV   | 104       |                | TROŠKOVI                                           | 15.04.2026       | 2.000,00         |           | -2.000,00         | -2.000,00  |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>2.000,00</b>  |           | <b>-2.000,00</b>  |            |
| <b>TERMOPLYN S.R.O (000761), (OIB:)</b>                                              |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 19.03.2026                                                                           | 19.03.2026               | 22/289        | IZVZ  | 77        |                | 260044                                             | 19.03.2026       | 4.000,00         |           | -4.000,00         | -4.000,00  |
| 19.03.2026                                                                           | 19.03.2026               | 22/290        | IZVZ  | 77        |                | FAKTURA                                            | 19.03.2026       | 12.649,00        |           | -12.649,00        | -16.649,00 |
| 19.03.2026                                                                           | 19.03.2026               | 22/291        | IZVZ  | 77        |                | FAKTURA                                            | 19.03.2026       | 2.000,00         |           | -2.000,00         | -18.649,00 |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>18.649,00</b> |           | <b>-18.649,00</b> |            |
| <b>TUSCANIA S.P.A. (000728), (OIB:)</b>                                              |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 6.02.2026                                                                            | 6.02.2026                | 14/75         | IZVZ  | 36        |                | PROFORMA                                           | 6.02.2026        | 12.895,04        |           | -12.895,04        | -12.895,04 |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>12.895,04</b> |           | <b>-12.895,04</b> |            |
| <b>ŽIVCEK VIKTOR (000757), (OIB:)</b>                                                |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |

STO KVADRATA d.o.o., Dol 6 , Vis, Tel.: 01/, Fax: 01/,  
IBAN:HR3124840081135168675,MB:05300860, OIB:71545612474

Stranica 1

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     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|----------------|------------------|-------------------|-----------|--------------------|-----------|
| 17.03.2026      | 17.03.2026               | 22/256        | IZVZ  | 75        |                | RN             | 17.03.2026       | 2.100,00          |           | -2.100,00          | -2.100,00 |
| <b>Ukupno:</b>  |                          |               |       |           |                |                |                  | <b>2.100,00</b>   |           | <b>-2.100,00</b>   |           |
| <b>Ukupno:</b>  |                          |               |       |           |                |                |                  | <b>106.609,72</b> |           | <b>-106.609,72</b> |           |

## STO KVADRATA D.O.O.

R. BOŠKOVIĆA 7

21000 Split

Račun(i): HR3124840081135168675

OIB: 71545612474

## Otvorene stavke za konto - stanje na dan

2210 - Dobavljači dobara iz EU

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>BILLA &amp; CO SHPK (000621), (OIB:)</b>                                          |                          |               |       |           |                | <b>AUTROSTRADA TIRANE-DURRES , Albanija,+ () /</b> |                  |                  |           |                   |            |
| 8.01.2026                                                                            | 8.01.2026                | 4/63          | IZVZ  | 7         |                | PROFORMA                                           | 8.01.2026        | 7.204,90         |           | -7.204,90         | -7.204,90  |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>7.204,90</b>  |           | <b>-7.204,90</b>  |            |
| <b>CONTAINEX (000807), (OIB:)</b>                                                    |                          |               |       |           |                | <b>, Austrija,+ () /</b>                           |                  |                  |           |                   |            |
| 20.04.2026                                                                           | 20.04.2026               | 35/345        | IZV   | 109       |                | OPOMENA                                            | 20.04.2026       | 335,00           |           | -335,00           | -335,00    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>335,00</b>    |           | <b>-335,00</b>    |            |
| <b>DEGEMAR CAVE S.R.L. (000607), (OIB:IT12044901002)</b>                             |                          |               |       |           |                | <b>VIA 2 GIUGNO 25, TIVOLI , ITALIJA,+ () /</b>    |                  |                  |           |                   |            |
| 26.05.2026                                                                           | 26.05.2026               | 47/101        | IZV   | 37        |                | PROFORMA                                           | 26.05.2026       | 2.000,00         |           | -2.000,00         | -2.000,00  |
| 5.06.2026                                                                            | 5.06.2026                | 57/70         | IZV   | 154       |                | PROFORMA                                           | 5.06.2026        | 1.180,00         |           | -1.180,00         | -3.180,00  |
| 8.06.2026                                                                            | 8.06.2026                | 56/36         | IZV   | 44        |                | PROFORMA INOVICE 53                                | 8.06.2026        | 6.000,00         |           | -6.000,00         | -9.180,00  |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>9.180,00</b>  |           | <b>-9.180,00</b>  |            |
| <b>DREVOSTAVBY MK (000738), (OIB:)</b>                                               |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 27.02.2026                                                                           | 27.02.2026               | 14/388        | IZVZ  | 57        |                | FAKTURA 202607                                     | 27.02.2026       | 6.841,00         |           | -6.841,00         | -6.841,00  |
| 17.03.2026                                                                           | 17.03.2026               | 22/254        | IZVZ  | 75        |                | RN                                                 | 17.03.2026       | 10.000,00        |           | -10.000,00        | -16.841,00 |
| 17.03.2026                                                                           | 17.03.2026               | 22/255        | IZVZ  | 75        |                | RN                                                 | 17.03.2026       | 5.300,00         |           | -5.300,00         | -22.141,00 |
| 19.03.2026                                                                           | 19.03.2026               | 22/293        | IZVZ  | 77        |                | FAKTURA                                            | 19.03.2026       | 4.320,00         |           | -4.320,00         | -26.461,00 |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>26.461,00</b> |           | <b>-26.461,00</b> |            |
| <b>FRANTIŠEK MARTONIK (000786), (OIB:)</b>                                           |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 10.04.2026                                                                           | 10.04.2026               | 35/157        | IZV   | 99        |                | SHOPPING BEPA KITCHEN                              | 10.04.2026       | 277,00           |           | -277,00           | -277,00    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>277,00</b>    |           | <b>-277,00</b>    |            |
| <b>KOVA PROMET VL.ZDRAVKO KOVAČIĆ I LJUBOMIR KOVAČIĆ (000348), (OIB:74367890591)</b> |                          |               |       |           |                | <b>KRALJA DRŽISLAVA 34 ,21000 Split, (21) /</b>    |                  |                  |           |                   |            |
| 15.04.2026                                                                           | 15.04.2026               | 35/246        | IZV   | 104       |                | RN                                                 | 15.04.2026       | 299,78           |           | -299,78           | -299,78    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>299,78</b>    |           | <b>-299,78</b>    |            |
| <b>MANIK EVA (000781), (OIB:)</b>                                                    |                          |               |       |           |                | <b>, BARDEJOV,+42 () /</b>                         |                  |                  |           |                   |            |
| 2.04.2026                                                                            | 2.04.2026                | 35/41         | IZVZ  | 91        |                | BEPA UNIOFORMS                                     | 2.04.2026        | 850,00           |           | -850,00           | -850,00    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>850,00</b>    |           | <b>-850,00</b>    |            |
| <b>RAPČAN JULIUS (000762), (OIB:)</b>                                                |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 19.03.2026                                                                           | 19.03.2026               | 22/292        | IZVZ  | 77        |                | FAKTURA                                            | 19.03.2026       | 7.150,00         |           | -7.150,00         | -7.150,00  |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>7.150,00</b>  |           | <b>-7.150,00</b>  |            |
| <b>RASTISLAV HUDAK (000756), (OIB:)</b>                                              |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 17.03.2026                                                                           | 17.03.2026               | 22/253        | IZVZ  | 75        |                | RN                                                 | 17.03.2026       | 10.422,00        |           | -10.422,00        | -10.422,00 |
| 1.04.2026                                                                            | 1.04.2026                | 35/16         | IZVZ  | 90        |                | RN                                                 | 1.04.2026        | 7.936,00         |           | -7.936,00         | -18.358,00 |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>18.358,00</b> |           | <b>-18.358,00</b> |            |
| <b>RATIONALSFANS S.R.O. (000776), (OIB:)</b>                                         |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 27.03.2026                                                                           | 27.03.2026               | 22/459        | IZVZ  | 85        |                | RN                                                 | 27.03.2026       | 850,00           |           | -850,00           | -850,00    |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>850,00</b>    |           | <b>-850,00</b>    |            |
| <b>SALOKHIDDIN SUBKHONOV (000782), (OIB:)</b>                                        |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 15.04.2026                                                                           | 15.04.2026               | 35/242        | IZV   | 104       |                | TROŠKOVI                                           | 15.04.2026       | 2.000,00         |           | -2.000,00         | -2.000,00  |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>2.000,00</b>  |           | <b>-2.000,00</b>  |            |
| <b>TERMOPLYN S.R.O (000761), (OIB:)</b>                                              |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 19.03.2026                                                                           | 19.03.2026               | 22/289        | IZVZ  | 77        |                | 260044                                             | 19.03.2026       | 4.000,00         |           | -4.000,00         | -4.000,00  |
| 19.03.2026                                                                           | 19.03.2026               | 22/290        | IZVZ  | 77        |                | FAKTURA                                            | 19.03.2026       | 12.649,00        |           | -12.649,00        | -16.649,00 |
| 19.03.2026                                                                           | 19.03.2026               | 22/291        | IZVZ  | 77        |                | FAKTURA                                            | 19.03.2026       | 2.000,00         |           | -2.000,00         | -18.649,00 |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>18.649,00</b> |           | <b>-18.649,00</b> |            |
| <b>TUSCANIA S.P.A. (000728), (OIB:)</b>                                              |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |
| 6.02.2026                                                                            | 6.02.2026                | 14/75         | IZVZ  | 36        |                | PROFORMA                                           | 6.02.2026        | 12.895,04        |           | -12.895,04        | -12.895,04 |
| <b>Ukupno:</b>                                                                       |                          |               |       |           |                |                                                    |                  | <b>12.895,04</b> |           | <b>-12.895,04</b> |            |
| <b>ŽIVCEK VIKTOR (000757), (OIB:)</b>                                                |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                        |                  |                  |           |                   |            |

STO KVADRATA d.o.o., Dol 6 , Vis, Tel.: 01/, Fax: 01/,  
IBAN:HR3124840081135168675,MB:05300860, OIB:71545612474

Stranica 1

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     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|----------------|------------------|-------------------|-----------|--------------------|-----------|
| 17.03.2026      | 17.03.2026               | 22/256        | IZVZ  | 75        |                | RN             | 17.03.2026       | 2.100,00          |           | -2.100,00          | -2.100,00 |
| <b>Ukupno:</b>  |                          |               |       |           |                |                |                  | <b>2.100,00</b>   |           | <b>-2.100,00</b>   |           |
| <b>Ukupno:</b>  |                          |               |       |           |                |                |                  | <b>106.609,72</b> |           | <b>-106.609,72</b> |           |

STO KVADRATA D.O.O.

R. BOŠKOVIĆA 7

21000 Split

Račun(i): HR3124840081135168675

OIB: 71545612474

Otvorene stavke za konto - stanje na dan

2211 - Dobavljači dobara iz trećih zemalja

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>BILLA &amp; CO SHPK (000621), (OIB:)</b> |                          |               |       |           |                 | <b>AUTROSTRADA TIRANE-DURRES , Albanija,+ () /</b> |                  |        |                 |                 |          |
| 13.01.2026                                  | 13.01.2026               | 11/1          | UFD   | 1         | INV3/2026/00136 | BILLA & CO SHPK,                                   | 13.01.2026       |        | 7.274,02        | 7.274,02        | 7.274,02 |
| <b>Ukupno:</b>                              |                          |               |       |           |                 |                                                    |                  |        | <b>7.274,02</b> | <b>7.274,02</b> |          |
| <b>TRAVELESCAPE LLC (000685), (OIB:)</b>    |                          |               |       |           |                 | <b>, SAD,+ () /</b>                                |                  |        |                 |                 |          |
| 5.10.2025                                   | 1.01.2026                | 1/1493        | UFD   | 19        | 2521885302      | TRAVELESCAPE LLC,                                  | 5.10.2025        |        | 568,29          | 568,29          | 568,29   |
| <b>Ukupno:</b>                              |                          |               |       |           |                 |                                                    |                  |        | <b>568,29</b>   | <b>568,29</b>   |          |
| <b>Ukupno:</b>                              |                          |               |       |           |                 |                                                    |                  |        | <b>7.842,31</b> | <b>7.842,31</b> |          |

## STO KVADRATA D.O.O.

R. BOŠKOVIĆA 7

21000 Split

Račun(i): HR3124840081135168675

OIB: 71545612474

## Otvorene stavke za konto - stanje na dan

## 2212 - Dobavljači usluga iz EU

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>A.B.S. FACTORING D.I.I., (000452), (OIB:)</b>       |                          |               |       |           |                | <b>VILHARJEVA CESTA 29, LJUBLJANA, Slovenija,+ () /</b>  |                  |                  |                 |                   |            |
| 26.03.2026                                             | 26.03.2026               | 22/413        | IZVZ  | 84        |                | ABS                                                      | 26.03.2026       | 1.034,20         |                 | -1.034,20         | -1.034,20  |
| 28.07.2026                                             | 28.07.2026               | 65/78         | IZV   | 54        |                | PO                                                       | 28.07.2026       | 1.000,00         |                 | -1.000,00         | -2.034,20  |
|                                                        |                          |               |       |           |                | UGOVORU                                                  |                  |                  |                 |                   |            |
| <b>Ukupno:</b>                                         |                          |               |       |           |                |                                                          |                  | <b>2.034,20</b>  |                 | <b>-2.034,20</b>  |            |
| <b>BOOKING.COM B.V. (000224), (OIB:NL805734958B01)</b> |                          |               |       |           |                | <b>OOSTERDOKSKADE 163, AMSTERDAM, NIZOZEMSKA,+ () /</b>  |                  |                  |                 |                   |            |
| 31.12.2025                                             | 1.01.2026                | 1/1494        | UFD   | 21        | 1646272779     | BOOKING.C                                                | 31.12.2025       |                  | 179,10          | 179,10            | 179,10     |
|                                                        |                          |               |       |           |                | OM B.V.,                                                 |                  |                  |                 |                   |            |
| 16.02.2026                                             | 16.02.2026               | 14/191        | IZVZ  | 46        |                | rč                                                       | 16.02.2026       | 560,91           |                 | -560,91           | -381,81    |
| 11.05.2026                                             | 11.05.2026               | 48/175        | IZVZ  | 130       |                | 1653126228                                               | 11.05.2026       | 3.583,31         |                 | -3.583,31         | -3.965,12  |
| 23.06.2026                                             | 23.06.2026               | 57/348        | IZV   | 172       |                | 1654585911                                               | 23.06.2026       | 6.805,12         |                 | -6.805,12         | -10.770,24 |
| <b>Ukupno:</b>                                         |                          |               |       |           |                |                                                          |                  | <b>10.949,34</b> | <b>179,10</b>   | <b>-10.770,24</b> |            |
| <b>ETO GMBH (000702), (OIB:DE362060527)</b>            |                          |               |       |           |                | <b>WERINHERSTRASSE 3, Njemačka,+ () /</b>                |                  |                  |                 |                   |            |
| 25.11.2025                                             | 1.01.2026                | 1/1495        | UFD   | 15        | R-01397/2025   | ETO GMBH,                                                | 3.12.2025        |                  | 1.190,00        | 1.190,00          | 1.190,00   |
| 18.03.2026                                             | 18.03.2026               | 28/1          | UFD   | 2         | R-0599/2026    | ETO GMBH,                                                | 26.03.2026       |                  | 1.190,00        | 1.190,00          | 2.380,00   |
| <b>Ukupno:</b>                                         |                          |               |       |           |                |                                                          |                  |                  | <b>2.380,00</b> | <b>2.380,00</b>   |            |
| <b>TECNES MILANO SRL (000659), (OIB:IT08048050150)</b> |                          |               |       |           |                | <b>VIA PIRANESI GIOVANNI BATTISTA 26, ITALIJA,+ () /</b> |                  |                  |                 |                   |            |
| 4.11.2025                                              | 1.01.2026                | 1/1496        | UFD   | 9         | #2025-3242     | TECNES MILANO SRL,                                       | 4.11.2025        |                  | 42,58           | 42,58             | 42,58      |
| <b>Ukupno:</b>                                         |                          |               |       |           |                |                                                          |                  |                  | <b>42,58</b>    | <b>42,58</b>      |            |
| <b>Ukupno:</b>                                         |                          |               |       |           |                |                                                          |                  | <b>12.983,54</b> | <b>2.601,68</b> | <b>-10.381,86</b> |            |

## STO KVADRATA D.O.O.

R. BOŠKOVIĆA 7

21000 Split

Račun(i): HR3124840081135168675

OIB: 71545612474

## Otvorene stavke za konto - stanje na dan

## 2213 - Dobavljači usluga iz trećih zemalja

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     |
|--------------------------------------------------------|--------------------------|--------------|-------|-----------|----------------|----------------------------------------|------------------|----------|-----------|-----------|-----------|
| EXPEDIA LODGING PARTNER SERVICES SARL (000491), (OIB:) |                          |              |       |           |                | , SAD,+ () /                           |                  |          |           |           |           |
| 18.02.2025                                             | 1.01.2026                | 1/1497       | IZV   | 38        |                | RČ                                     | 18.02.2025       | 113,40   |           | -113,40   | -113,40   |
| 18.02.2025                                             | 1.01.2026                | 1/1498       | IZV   | 38        |                | RČ                                     | 18.02.2025       | 140,40   |           | -140,40   | -253,80   |
| 18.02.2025                                             | 1.01.2026                | 1/1499       | IZV   | 38        |                | RČ                                     | 18.02.2025       | 52,18    |           | -52,18    | -305,98   |
| 5.07.2025                                              | 1.01.2026                | 1/1500       | UFD   | 16        | 2520629353     | EXPEDIA LODGING PARTNER SERVICES SARL, | 5.07.2025        |          | 210,66    | 210,66    | -95,32    |
| 5.08.2025                                              | 1.01.2026                | 1/1501       | UFD   | 17        | 2520776287     | EXPEDIA LODGING PARTNER SERVICES SARL, | 5.08.2025        |          | 372,37    | 372,37    | 277,05    |
| 5.09.2025                                              | 1.01.2026                | 1/1502       | UFD   | 18        | 2522015843     | EXPEDIA LODGING PARTNER SERVICES SARL, | 5.09.2025        |          | 344,26    | 344,26    | 621,31    |
| Ukupno:                                                |                          |              |       |           |                |                                        |                  | 305,98   | 927,29    | 621,31    |           |
| NOVI MONTENEGRO TRANS D.O.O. (000677), (OIB:)          |                          |              |       |           |                | BERI BB, PODGORICA, CRNA GORA,+ () /   |                  |          |           |           |           |
| 16.10.2025                                             | 1.01.2026                | 1/1503       | UFD   | 13        | 37/2025        | NOVI MONTENEGRO TRANS D.O.O.,          | 16.10.2025       |          | 1.100,00  | 1.100,00  | 1.100,00  |
| Ukupno:                                                |                          |              |       |           |                |                                        |                  |          | 1.100,00  | 1.100,00  |           |
| TUSHE BOSHTRA (000872), (OIB:)                         |                          |              |       |           |                | , CRNA GORA,+ () /                     |                  |          |           |           |           |
| 3.08.2026                                              | 3.08.2026                | 72/19        | IZV   | 60        |                | PLAĆANJE ZA IGNAVUS DOO POVRAT         | 3.08.2026        | 2.000,00 |           | -2.000,00 | -2.000,00 |
| Ukupno:                                                |                          |              |       |           |                |                                        |                  | 2.000,00 |           | -2.000,00 |           |
| Ukupno:                                                |                          |              |       |           |                |                                        |                  | 2.305,98 | 2.027,29  | -278,69   |           |

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

R. BOŠKOVIĆA 7

21000 Split

Račun(i): HR3124840081135168675

OIB: 71545612474

**STANJE KONTA**

2524 - Dugoročni krediti

Za Period: . . - **31.08.2026**

| Naziv komitenta       | OIB         | Šifra  | Poč.stanje<br>duguje | Poč.stanje<br>potražuje | Dugov. prom.<br>do datuma | Potraž. prom.<br>do datuma | Dug. promet<br>u periodu | Potr. promet<br>u periodu | Duguje ukupno    | Potražuje<br>ukupno | Saldo            |
|-----------------------|-------------|--------|----------------------|-------------------------|---------------------------|----------------------------|--------------------------|---------------------------|------------------|---------------------|------------------|
| ESCONT PARENTS D.O.O. | 30055216884 | 000338 | 95.484,56            | 155.534,39              | 0,00                      | 0,00                       | 0,00                     | 0,00                      | 95.484,56        | 155.534,39          | 60.049,83        |
| <b>UKUPNI PROMET</b>  |             |        | <b>95.484,56</b>     | <b>155.534,39</b>       | <b>0,00</b>               | <b>0,00</b>                | <b>0,00</b>              | <b>0,00</b>               | <b>95.484,56</b> | <b>155.534,39</b>   | <b>60.049,83</b> |