

Execution/Entry	Recipient and payment description	Amount
11.02.2021. 11.02.2021. National payment	KANIŽELA D.O.O. ZA TURIZAM UGOSTITELJST HR1123900011100364375 racun 10/02/2020 From Account HR5724020061100575261	7.500,00 HRK  
31.12.2020. 30.12.2020. National payment	KANIŽELA D.O.O. ZA TURIZAM UGOSTITELJST HR1123900011100364375 racun 42/01/2020 From Account HR5724020061100575261	7.500,00 HRK  
22.01.2020. 21.01.2020. National payment	KANIŽELA D.O.O. ZA TURIZAM UGOSTITELJST HR1123900011100364375 racun 05/01/2020 part 1/2 From Account HR5724020061100575261	7.500,00 HRK  
14.01.2020. 13.01.2020. National payment	KANIŽELA D.O.O. ZA TURIZAM UGOSTITELJST HR1123900011100364375 racun 04/01/2020 From Account HR5724020061100575261	12.500,00 HRK  
Total (for items shown)		35.000,00 HRK