Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
335196/1/11	10334911	9/2/2026	EUR	234.03	9/22/2026	10.40%	9/29/2026	7	0.47
335217/1/11	10334932	9/2/2026	EUR	298.98	9/22/2026	10.40%	9/29/2026	7	0.60
335258/1/11	10334973	9/2/2026	EUR	-71.33	9/3/2026	10.40%	9/29/2026	26	-0.53
335306/1/11	10335021	9/2/2026	EUR	441.14	9/22/2026	10.40%	9/29/2026	7	0.88
335307/1/11	10335022	9/2/2026	EUR	939.18	9/23/2026	10.40%	9/29/2026	6	1.61
335308/1/11	10335023	9/2/2026	EUR	352.14	9/22/2026	10.40%	9/29/2026	7	0.70
335309/1/11	10335024	9/2/2026	EUR	80.69	10/2/2026	10.40%	9/29/2026		0.00
335310/1/11	10335025	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
335311/1/11	10335026	9/2/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
335312/1/11	10335027	9/2/2026	EUR	121.05	10/2/2026	10.40%	9/29/2026		0.00
335313/1/11	10335028	9/2/2026	EUR	481.64	9/22/2026	10.40%	9/29/2026	7	0.96
335314/1/11	10335029	9/2/2026	EUR	757.50	9/23/2026	10.40%	9/29/2026	6	1.30
335349/1/11	10335064	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
335350/1/11	10335065	9/2/2026	EUR	894.75	9/22/2026	10.40%	9/29/2026	7	1.78
335351/1/11	10335066	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
335352/1/11	10335067	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
335353/1/11	10335068	9/2/2026	EUR	365.29	9/23/2026	10.40%	9/29/2026	6	0.62
335354/1/11	10335069	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
335355/1/11	10335070	9/2/2026	EUR	1,297.29	9/22/2026	10.40%	9/29/2026	7	2.59
335356/1/11	10335071	9/2/2026	EUR	477.05	9/23/2026	10.40%	9/29/2026	6	0.82
335357/1/11	10335072	9/2/2026	EUR	1,353.10	9/22/2026	10.40%	9/29/2026	7	2.70
335395/1/11	10335110	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
335396/1/11	10335111	9/2/2026	EUR	1,795.59	9/22/2026	10.40%	9/29/2026	7	3.58
335397/1/11	10335112	9/2/2026	EUR	1,039.54	9/22/2026	10.40%	9/29/2026	7	2.07
335398/1/11	10335113	9/2/2026	EUR	1,920.65	9/22/2026	10.40%	9/29/2026	7	3.83
335432/1/11	10335147	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
335457/1/11	10335172	9/2/2026	EUR	-49.33	9/3/2026	10.40%	9/29/2026	26	-0.37
335468/1/11	10335183	9/2/2026	EUR	896.86	9/22/2026	10.40%	9/29/2026	7	1.79
335469/1/11	10335184	9/2/2026	EUR	1,446.33	9/22/2026	10.40%	9/29/2026	7	2.88
335470/1/11	10335185	9/2/2026	EUR	1,838.61	9/22/2026	10.40%	9/29/2026	7	3.67
335471/1/11	10335186	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
335472/1/11	10335187	9/2/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
335473/1/11	10335188	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
335474/1/11	10335189	9/2/2026	EUR	1,218.30	9/23/2026	10.40%	9/29/2026	6	2.08
335475/1/11	10335190	9/2/2026	EUR	252.53	9/22/2026	10.40%	9/29/2026	7	0.50
335476/1/11	10335191	9/2/2026	EUR	328.61	9/23/2026	10.40%	9/29/2026	6	0.56
335477/1/11	10335192	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
335478/1/11	10335193	9/2/2026	EUR	1,050.18	9/22/2026	10.40%	9/29/2026	7	2.09
335479/1/11	10335194	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
335480/1/11	10335195	9/2/2026	EUR	458.93	9/22/2026	10.40%	9/29/2026	7	0.92
335481/1/11	10335196	9/2/2026	EUR	815.68	9/23/2026	10.40%	9/29/2026	6	1.39
335488/1/11	10335203	9/2/2026	EUR	-50.28	9/3/2026	10.40%	9/29/2026	26	-0.37
335489/1/11	10335204	9/2/2026	EUR	-23.11	9/3/2026	10.40%	9/29/2026	26	-0.17
335490/1/11	10335205	9/2/2026	EUR	-36.20	9/3/2026	10.40%	9/29/2026	26	-0.27
335491/1/11	10335206	9/2/2026	EUR	-20.98	9/3/2026	10.40%	9/29/2026	26	-0.16
335527/1/11	10335242	9/2/2026	EUR	1,686.13	9/22/2026	10.40%	9/29/2026	7	3.36
335528/1/11	10335243	9/2/2026	EUR	967.00	9/22/2026	10.40%	9/29/2026	7	1.93
335529/1/11	10335244	9/2/2026	EUR	1,060.16	9/22/2026	10.40%	9/29/2026	7	2.11
335530/1/11	10335245	9/2/2026	EUR	722.21	9/24/2026	10.40%	9/29/2026	5	1.03
335531/1/11	10335246	9/2/2026	EUR	301.09	9/22/2026	10.40%	9/29/2026	7	0.60
335532/1/11	10335247	9/2/2026	EUR	767.21	9/22/2026	10.40%	9/29/2026	7	1.53
335533/1/11	10335248	9/2/2026	EUR	551.08	9/22/2026	10.40%	9/29/2026	7	1.10
335534/1/11	10335249	9/2/2026	EUR	408.91	9/22/2026	10.40%	9/29/2026	7	0.82
335538/1/11	10335253	9/2/2026	EUR	-4.20	9/3/2026	10.40%	9/29/2026	26	-0.03
335539/1/11	10335254	9/2/2026	EUR	-16.79	9/3/2026	10.40%	9/29/2026	26	-0.12
335540/1/11	10335255	9/2/2026	EUR	-12.59	9/3/2026	10.40%	9/29/2026	26	-0.09
335541/1/11	10335256	9/2/2026	EUR	-4.40	9/2/2026	10.40%	9/29/2026	27	-0.03
335553/1/11	10335268	9/2/2026	EUR	-20.99	9/4/2026	10.40%	9/29/2026	25	-0.15
335591/1/11	10335306	9/2/2026	EUR	512.76	9/23/2026	10.40%	9/29/2026	6	0.88
335666/1/11	10335381	9/2/2026	EUR	729.18	9/22/2026	10.40%	9/29/2026	7	1.45
335667/1/11	10335382	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
335686/1/11	10335401	9/2/2026	EUR	-112.83	9/3/2026	10.40%	9/29/2026	26	-0.84
335668/1/11	10335383	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
335669/1/11	10335384	9/2/2026	EUR	724.74	9/23/2026	10.40%	9/29/2026	6	1.24
335670/1/11	10335385	9/2/2026	EUR	613.75	9/22/2026	10.40%	9/29/2026	7	1.22
335671/1/11	10335386	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
335672/1/11	10335387	9/2/2026	EUR	697.70	9/22/2026	10.40%	9/29/2026	7	1.39
335673/1/11	10335388	9/2/2026	EUR	944.65	9/22/2026	10.40%	9/29/2026	7	1.88
335674/1/11	10335389	9/2/2026	EUR	635.81	9/22/2026	10.40%	9/29/2026	7	1.27
335675/1/11	10335390	9/2/2026	EUR	1,609.43	9/23/2026	10.40%	9/29/2026	6	2.75
335676/1/11	10335391	9/2/2026	EUR	161.40	10/5/2026	10.40%	9/29/2026		0.00
335677/1/11	10335392	9/2/2026	EUR	778.35	9/22/2026	10.40%	9/29/2026	7	1.55
335678/1/11	10335393	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
335679/1/11	10335394	9/2/2026	EUR	316.14	9/22/2026	10.40%	9/29/2026	7	0.63
335680/1/11	10335395	9/2/2026	EUR	738.59	9/22/2026	10.40%	9/29/2026	7	1.47
335681/1/11	10335396	9/2/2026	EUR	690.61	9/22/2026	10.40%	9/29/2026	7	1.38
335682/1/11	10335397	9/2/2026	EUR	161.38	10/2/2026	10.40%	9/29/2026		0.00
335683/1/11	10335398	9/2/2026	EUR	554.28	9/22/2026	10.40%	9/29/2026	7	1.11
335684/1/11	10335399	9/2/2026	EUR	779.05	9/22/2026	10.40%	9/29/2026	7	1.55
335685/1/11	10335400	9/2/2026	EUR	298.81	9/22/2026	10.40%	9/29/2026	7	0.60
335736/1/11	10335451	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
335737/1/11	10335452	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
335738/1/11	10335453	9/2/2026	EUR	90.33	9/23/2026	10.40%	9/29/2026	6	0.15
335739/1/11	10335454	9/2/2026	EUR	588.49	9/22/2026	10.40%	9/29/2026	7	1.17
335740/1/11	10335455	9/2/2026	EUR	786.78	9/22/2026	10.40%	9/29/2026	7	1.57
335741/1/11	10335456	9/2/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
335742/1/11	10335457	9/2/2026	EUR	179.74	9/22/2026	10.40%	9/29/2026	7	0.36
335743/1/11	10335458	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
335744/1/11	10335459	9/2/2026	EUR	2,187.44	9/22/2026	10.40%	9/29/2026	7	4.36
335745/1/11	10335460	9/2/2026	EUR	161.39	10/5/2026	10.40%	9/29/2026		0.00
335746/1/11	10335461	9/2/2026	EUR	126.83	9/22/2026	10.40%	9/29/2026	7	0.25
335747/1/11	10335462	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
335748/1/11	10335463	9/2/2026	EUR	317.96	9/22/2026	10.40%	9/29/2026	7	0.63
335749/1/11	10335464	9/2/2026	EUR	996.99	9/22/2026	10.40%	9/29/2026	7	1.99
335750/1/11	10335465	9/2/2026	EUR	121.04	10/2/2026	10.40%	9/29/2026		0.00
335751/1/11	10335466	9/2/2026	EUR	121.05	10/2/2026	10.40%	9/29/2026		0.00
335752/1/11	10335467	9/2/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
335753/1/11	10335468	9/2/2026	EUR	161.40	10/2/2026	10.40%	9/29/2026		0.00
335754/1/11	10335469	9/2/2026	EUR	121.04	10/2/2026	10.40%	9/29/2026		0.00
335794/1/11	10335509	9/2/2026	EUR	2,332.66	9/23/2026	10.40%	9/29/2026	6	3.99
335795/1/11	10335510	9/2/2026	EUR	3,063.99	9/22/2026	10.40%	9/29/2026	7	6.11
335796/1/11	10335511	9/2/2026	EUR	675.96	9/22/2026	10.40%	9/29/2026	7	1.35
335797/1/11	10335512	9/2/2026	EUR	784.19	9/22/2026	10.40%	9/29/2026	7	1.56
335798/1/11	10335513	9/2/2026	EUR	1,117.83	9/22/2026	10.40%	9/29/2026	7	2.23
335799/1/11	10335514	9/2/2026	EUR	2,725.64	9/23/2026	10.40%	9/29/2026	6	4.66
335800/1/11	10335515	9/2/2026	EUR	597.15	9/23/2026	10.40%	9/29/2026	6	1.02
335801/1/11	10335516	9/2/2026	EUR	414.68	9/22/2026	10.40%	9/29/2026	7	0.83
335802/1/11	10335517	9/2/2026	EUR	922.14	9/22/2026	10.40%	9/29/2026	7	1.84
335803/1/11	10335518	9/2/2026	EUR	2,272.28	9/23/2026	10.40%	9/29/2026	6	3.88
335804/1/11	10335519	9/2/2026	EUR	318.88	9/22/2026	10.40%	9/29/2026	7	0.64
335805/1/11	10335520	9/2/2026	EUR	1,235.93	9/22/2026	10.40%	9/29/2026	7	2.47
335806/1/11	10335521	9/2/2026	EUR	133.66	9/23/2026	10.40%	9/29/2026	6	0.23
335807/1/11	10335522	9/2/2026	EUR	910.85	9/22/2026	10.40%	9/29/2026	7	1.82
335808/1/11	10335523	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
335809/1/11	10335524	9/2/2026	EUR	3,155.65	9/22/2026	10.40%	9/29/2026	7	6.29
335810/1/11	10335525	9/2/2026	EUR	2,038.48	9/23/2026	10.40%	9/29/2026	6	3.48
335858/1/11	10335573	9/2/2026	EUR	886.91	9/22/2026	10.40%	9/29/2026	7	1.77
335907/1/11	10335622	9/2/2026	EUR	986.28	9/22/2026	10.40%	9/29/2026	7	1.97
335908/1/11	10335623	9/2/2026	EUR	1,553.45	9/23/2026	10.40%	9/29/2026	6	2.66
335909/1/11	10335624	9/2/2026	EUR	425.85	9/23/2026	10.40%	9/29/2026	6	0.73
335910/1/11	10335625	9/2/2026	EUR	640.88	9/22/2026	10.40%	9/29/2026	7	1.28
335911/1/11	10335626	9/2/2026	EUR	298.43	9/22/2026	10.40%	9/29/2026	7	0.60
336073/1/11	10335788	9/2/2026	EUR	1,008.44	9/23/2026	10.40%	9/29/2026	6	1.72
336074/1/11	10335789	9/2/2026	EUR	1,104.78	9/22/2026	10.40%	9/29/2026	7	2.20
336075/1/11	10335790	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336076/1/11	10335791	9/2/2026	EUR	242.10	10/2/2026	10.40%	9/29/2026		0.00
336077/1/11	10335792	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336133/1/11	10335848	9/2/2026	EUR	121.05	10/2/2026	10.40%	9/29/2026		0.00
336134/1/11	10335849	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336135/1/11	10335850	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336136/1/11	10335851	9/2/2026	EUR	1,239.39	9/22/2026	10.40%	9/29/2026	7	2.47
336137/1/11	10335852	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336138/1/11	10335853	9/2/2026	EUR	643.24	9/23/2026	10.40%	9/29/2026	6	1.10
336139/1/11	10335854	9/2/2026	EUR	378.16	9/22/2026	10.40%	9/29/2026	7	0.75
336140/1/11	10335855	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
336141/1/11	10335856	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336142/1/11	10335857	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336143/1/11	10335858	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336144/1/11	10335859	9/2/2026	EUR	201.75	10/2/2026	10.40%	9/29/2026		0.00
336145/1/11	10335860	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336146/1/11	10335861	9/2/2026	EUR	282.44	10/5/2026	10.40%	9/29/2026		0.00
336147/1/11	10335862	9/2/2026	EUR	161.40	10/5/2026	10.40%	9/29/2026		0.00
336148/1/11	10335863	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336149/1/11	10335864	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336150/1/11	10335865	9/2/2026	EUR	823.51	9/22/2026	10.40%	9/29/2026	7	1.64
336151/1/11	10335866	9/2/2026	EUR	837.10	9/22/2026	10.40%	9/29/2026	7	1.67

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
336152/1/11	10335867	9/2/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
336153/1/11	10335868	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336154/1/11	10335869	9/2/2026	EUR	121.05	10/2/2026	10.40%	9/29/2026		0.00
336155/1/11	10335870	9/2/2026	EUR	790.68	9/22/2026	10.40%	9/29/2026	7	1.58
336156/1/11	10335871	9/2/2026	EUR	506.83	9/22/2026	10.40%	9/29/2026	7	1.01
336157/1/11	10335872	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336158/1/11	10335873	9/2/2026	EUR	1,666.21	9/22/2026	10.40%	9/29/2026	7	3.32
336159/1/11	10335874	9/2/2026	EUR	802.50	9/23/2026	10.40%	9/29/2026	6	1.37
336160/1/11	10335875	9/2/2026	EUR	4,672.53	9/23/2026	10.40%	9/29/2026	6	7.99
336161/1/11	10335876	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336162/1/11	10335877	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336163/1/11	10335878	9/2/2026	EUR	572.04	9/22/2026	10.40%	9/29/2026	7	1.14
336164/1/11	10335879	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336165/1/11	10335880	9/2/2026	EUR	1,563.74	9/22/2026	10.40%	9/29/2026	7	3.12
336166/1/11	10335881	9/2/2026	EUR	703.54	9/23/2026	10.40%	9/29/2026	6	1.20
336167/1/11	10335882	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
336209/1/11	10335924	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336210/1/11	10335925	9/2/2026	EUR	483.56	9/23/2026	10.40%	9/29/2026	6	0.83
336211/1/11	10335926	9/2/2026	EUR	918.09	9/22/2026	10.40%	9/29/2026	7	1.83
336212/1/11	10335927	9/2/2026	EUR	228.55	9/22/2026	10.40%	9/29/2026	7	0.46
336213/1/11	10335928	9/2/2026	EUR	1,084.86	9/22/2026	10.40%	9/29/2026	7	2.16
336214/1/11	10335929	9/2/2026	EUR	876.36	9/22/2026	10.40%	9/29/2026	7	1.75
336215/1/11	10335930	9/2/2026	EUR	1,233.89	9/22/2026	10.40%	9/29/2026	7	2.46
336216/1/11	10335931	9/2/2026	EUR	2,310.58	9/23/2026	10.40%	9/29/2026	6	3.95
336217/1/11	10335932	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
336218/1/11	10335933	9/2/2026	EUR	775.03	9/23/2026	10.40%	9/29/2026	6	1.32
336219/1/11	10335934	9/2/2026	EUR	1,565.20	9/22/2026	10.40%	9/29/2026	7	3.12
336220/1/11	10335935	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336221/1/11	10335936	9/2/2026	EUR	627.08	9/23/2026	10.40%	9/29/2026	6	1.07
336222/1/11	10335937	9/2/2026	EUR	1,096.91	9/22/2026	10.40%	9/29/2026	7	2.19
336223/1/11	10335938	9/2/2026	EUR	2,946.21	9/22/2026	10.40%	9/29/2026	7	5.88
336224/1/11	10335939	9/2/2026	EUR	1,919.14	9/22/2026	10.40%	9/29/2026	7	3.83
336225/1/11	10335940	9/2/2026	EUR	3,012.98	9/23/2026	10.40%	9/29/2026	6	5.15
336226/1/11	10335941	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336227/1/11	10335942	9/2/2026	EUR	1,292.85	9/22/2026	10.40%	9/29/2026	7	2.58
336228/1/11	10335943	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336229/1/11	10335944	9/2/2026	EUR	937.24	9/23/2026	10.40%	9/29/2026	6	1.60
336230/1/11	10335945	9/2/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
336231/1/11	10335946	9/2/2026	EUR	747.63	9/22/2026	10.40%	9/29/2026	7	1.49
336232/1/11	10335947	9/2/2026	EUR	872.48	9/22/2026	10.40%	9/29/2026	7	1.74
336233/1/11	10335948	9/2/2026	EUR	1,078.60	9/22/2026	10.40%	9/29/2026	7	2.15
336234/1/11	10335949	9/2/2026	EUR	1,340.04	9/22/2026	10.40%	9/29/2026	7	2.67
336235/1/11	10335950	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
336236/1/11	10335951	9/2/2026	EUR	45.16	9/22/2026	10.40%	9/29/2026	7	0.09
336237/1/11	10335952	9/2/2026	EUR	666.49	9/22/2026	10.40%	9/29/2026	7	1.33
336238/1/11	10335953	9/2/2026	EUR	228.55	9/22/2026	10.40%	9/29/2026	7	0.46
336239/1/11	10335954	9/2/2026	EUR	1,813.73	9/23/2026	10.40%	9/29/2026	6	3.10
336240/1/11	10335955	9/2/2026	EUR	2,079.56	9/23/2026	10.40%	9/29/2026	6	3.56
336241/1/11	10335956	9/2/2026	EUR	81.66	9/23/2026	10.40%	9/29/2026	6	0.14
336284/1/11	10335999	9/2/2026	EUR	944.79	9/22/2026	10.40%	9/29/2026	7	1.88
336285/1/11	10336000	9/2/2026	EUR	576.50	9/22/2026	10.40%	9/29/2026	7	1.15
336286/1/11	10336001	9/2/2026	EUR	484.01	9/23/2026	10.40%	9/29/2026	6	0.83
336287/1/11	10336002	9/2/2026	EUR	888.08	9/22/2026	10.40%	9/29/2026	7	1.77
336288/1/11	10336003	9/2/2026	EUR	1,030.78	9/22/2026	10.40%	9/29/2026	7	2.06
336289/1/11	10336004	9/2/2026	EUR	1,442.53	9/22/2026	10.40%	9/29/2026	7	2.88
336290/1/11	10336005	9/2/2026	EUR	1,325.26	9/22/2026	10.40%	9/29/2026	7	2.64
336291/1/11	10336006	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336292/1/11	10336007	9/2/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
336293/1/11	10336008	9/2/2026	EUR	664.90	9/22/2026	10.40%	9/29/2026	7	1.33
336294/1/11	10336009	9/2/2026	EUR	437.49	9/22/2026	10.40%	9/29/2026	7	0.87
336295/1/11	10336010	9/2/2026	EUR	983.30	9/22/2026	10.40%	9/29/2026	7	1.96
336296/1/11	10336011	9/2/2026	EUR	1,010.39	9/23/2026	10.40%	9/29/2026	6	1.73
336297/1/11	10336012	9/2/2026	EUR	1,214.71	9/22/2026	10.40%	9/29/2026	7	2.42
336298/1/11	10336013	9/2/2026	EUR	1,645.91	9/22/2026	10.40%	9/29/2026	7	3.28
336299/1/11	10336014	9/2/2026	EUR	714.45	9/22/2026	10.40%	9/29/2026	7	1.42
336300/1/11	10336015	9/2/2026	EUR	345.04	9/22/2026	10.40%	9/29/2026	7	0.69
336301/1/11	10336016	9/2/2026	EUR	137.31	9/22/2026	10.40%	9/29/2026	7	0.27
336302/1/11	10336017	9/2/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
336303/1/11	10336018	9/2/2026	EUR	1,121.79	9/22/2026	10.40%	9/29/2026	7	2.24
336304/1/11	10336019	9/2/2026	EUR	1,684.26	9/23/2026	10.40%	9/29/2026	6	2.88
336305/1/11	10336020	9/2/2026	EUR	530.26	9/23/2026	10.40%	9/29/2026	6	0.91
336306/1/11	10336021	9/2/2026	EUR	1,824.61	9/22/2026	10.40%	9/29/2026	7	3.64
336307/1/11	10336022	9/2/2026	EUR	472.16	9/23/2026	10.40%	9/29/2026	6	0.81

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
336361/1/11	10336076	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336362/1/11	10336077	9/2/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
336363/1/11	10336078	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336364/1/11	10336079	9/2/2026	EUR	80.69	10/2/2026	10.40%	9/29/2026		0.00
336365/1/11	10336080	9/2/2026	EUR	799.88	9/23/2026	10.40%	9/29/2026	6	1.37
336366/1/11	10336081	9/2/2026	EUR	651.81	9/24/2026	10.40%	9/29/2026	5	0.93
336367/1/11	10336082	9/2/2026	EUR	121.05	10/2/2026	10.40%	9/29/2026		0.00
336368/1/11	10336083	9/2/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
336369/1/11	10336084	9/2/2026	EUR	161.40	10/5/2026	10.40%	9/29/2026		0.00
336370/1/11	10336085	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336371/1/11	10336086	9/2/2026	EUR	1,028.88	9/23/2026	10.40%	9/29/2026	6	1.76
336372/1/11	10336087	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336373/1/11	10336088	9/2/2026	EUR	1,377.79	9/23/2026	10.40%	9/29/2026	6	2.36
336374/1/11	10336089	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336375/1/11	10336090	9/2/2026	EUR	121.05	10/2/2026	10.40%	9/29/2026		0.00
336376/1/11	10336091	9/2/2026	EUR	736.18	9/22/2026	10.40%	9/29/2026	7	1.47
336377/1/11	10336092	9/2/2026	EUR	305.65	9/22/2026	10.40%	9/29/2026	7	0.61
336378/1/11	10336093	9/2/2026	EUR	749.43	9/22/2026	10.40%	9/29/2026	7	1.49
336379/1/11	10336094	9/2/2026	EUR	2,436.25	9/23/2026	10.40%	9/29/2026	6	4.16
336380/1/11	10336095	9/2/2026	EUR	858.09	9/22/2026	10.40%	9/29/2026	7	1.71
336381/1/11	10336096	9/2/2026	EUR	1,500.11	9/22/2026	10.40%	9/29/2026	7	2.99
336382/1/11	10336097	9/2/2026	EUR	1,269.73	9/22/2026	10.40%	9/29/2026	7	2.53
336383/1/11	10336098	9/2/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
336384/1/11	10336099	9/2/2026	EUR	208.65	9/22/2026	10.40%	9/29/2026	7	0.42
336385/1/11	10336100	9/2/2026	EUR	161.39	10/2/2026	10.40%	9/29/2026		0.00
336386/1/11	10336101	9/2/2026	EUR	2,007.90	9/22/2026	10.40%	9/29/2026	7	4.00
336387/1/11	10336102	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336388/1/11	10336103	9/2/2026	EUR	3,150.69	9/23/2026	10.40%	9/29/2026	6	5.39
336389/1/11	10336104	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
336390/1/11	10336105	9/2/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
336456/1/11	10336171	9/2/2026	EUR	960.29	9/22/2026	10.40%	9/29/2026	7	1.92
336457/1/11	10336172	9/2/2026	EUR	1,557.94	9/22/2026	10.40%	9/29/2026	7	3.11
336458/1/11	10336173	9/2/2026	EUR	394.96	9/22/2026	10.40%	9/29/2026	7	0.79
336459/1/11	10336174	9/2/2026	EUR	1,558.93	9/22/2026	10.40%	9/29/2026	7	3.11
336460/1/11	10336175	9/2/2026	EUR	1,133.50	9/22/2026	10.40%	9/29/2026	7	2.26
336461/1/11	10336176	9/2/2026	EUR	1,503.94	9/22/2026	10.40%	9/29/2026	7	3.00
336462/1/11	10336177	9/2/2026	EUR	598.06	9/23/2026	10.40%	9/29/2026	6	1.02
336463/1/11	10336178	9/2/2026	EUR	397.05	9/22/2026	10.40%	9/29/2026	7	0.79
336464/1/11	10336179	9/2/2026	EUR	281.35	9/22/2026	10.40%	9/29/2026	7	0.56
336465/1/11	10336180	9/2/2026	EUR	1,225.31	9/22/2026	10.40%	9/29/2026	7	2.44
336466/1/11	10336181	9/2/2026	EUR	756.93	9/23/2026	10.40%	9/29/2026	6	1.29
336467/1/11	10336182	9/2/2026	EUR	361.30	9/23/2026	10.40%	9/29/2026	6	0.62
336468/1/11	10336183	9/2/2026	EUR	375.93	9/22/2026	10.40%	9/29/2026	7	0.75
336469/1/11	10336184	9/2/2026	EUR	370.43	9/23/2026	10.40%	9/29/2026	6	0.63
336470/1/11	10336185	9/2/2026	EUR	946.38	9/23/2026	10.40%	9/29/2026	6	1.62
336471/1/11	10336186	9/2/2026	EUR	807.79	9/22/2026	10.40%	9/29/2026	7	1.61
336472/1/11	10336187	9/2/2026	EUR	3,060.45	9/22/2026	10.40%	9/29/2026	7	6.10
336473/1/11	10336188	9/2/2026	EUR	1,529.38	9/23/2026	10.40%	9/29/2026	6	2.61
336474/1/11	10336189	9/2/2026	EUR	1,280.03	9/22/2026	10.40%	9/29/2026	7	2.55
336475/1/11	10336190	9/2/2026	EUR	837.44	9/23/2026	10.40%	9/29/2026	6	1.43
336476/1/11	10336191	9/2/2026	EUR	989.43	9/23/2026	10.40%	9/29/2026	6	1.69
336477/1/11	10336192	9/2/2026	EUR	678.06	9/22/2026	10.40%	9/29/2026	7	1.35
336478/1/11	10336193	9/2/2026	EUR	2,323.15	9/22/2026	10.40%	9/29/2026	7	4.63
336479/1/11	10336194	9/2/2026	EUR	648.79	9/22/2026	10.40%	9/29/2026	7	1.29
336480/1/11	10336195	9/2/2026	EUR	1,379.85	9/22/2026	10.40%	9/29/2026	7	2.75
336481/1/11	10336196	9/2/2026	EUR	529.18	9/22/2026	10.40%	9/29/2026	7	1.06
336482/1/11	10336197	9/2/2026	EUR	874.41	9/22/2026	10.40%	9/29/2026	7	1.74
336483/1/11	10336198	9/2/2026	EUR	1,063.76	9/23/2026	10.40%	9/29/2026	6	1.82
336484/1/11	10336199	9/2/2026	EUR	1,057.75	9/22/2026	10.40%	9/29/2026	7	2.11
336485/1/11	10336200	9/2/2026	EUR	441.30	9/23/2026	10.40%	9/29/2026	6	0.75
336486/1/11	10336201	9/2/2026	EUR	588.70	9/23/2026	10.40%	9/29/2026	6	1.01
336487/1/11	10336202	9/2/2026	EUR	121.05	10/2/2026	10.40%	9/29/2026		0.00
336488/1/11	10336203	9/2/2026	EUR	990.78	9/22/2026	10.40%	9/29/2026	7	1.98
336489/1/11	10336204	9/2/2026	EUR	668.34	9/22/2026	10.40%	9/29/2026	7	1.33
336490/1/11	10336205	9/2/2026	EUR	1,953.05	9/24/2026	10.40%	9/29/2026	5	2.78
336491/1/11	10336206	9/2/2026	EUR	867.91	9/23/2026	10.40%	9/29/2026	6	1.48
336492/1/11	10336207	9/2/2026	EUR	8,057.68	9/23/2026	10.40%	9/29/2026	6	13.78
336493/1/11	10336208	9/2/2026	EUR	1,715.31	9/22/2026	10.40%	9/29/2026	7	3.42
336494/1/11	10336209	9/2/2026	EUR	2,284.91	9/22/2026	10.40%	9/29/2026	7	4.56
336495/1/11	10336210	9/2/2026	EUR	580.78	9/22/2026	10.40%	9/29/2026	7	1.16
336496/1/11	10336211	9/2/2026	EUR	634.78	9/22/2026	10.40%	9/29/2026	7	1.27
336497/1/11	10336212	9/2/2026	EUR	972.31	9/22/2026	10.40%	9/29/2026	7	1.94
336498/1/11	10336213	9/2/2026	EUR	2,204.36	9/22/2026	10.40%	9/29/2026	7	4.40

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
336532/1/11	10336247	9/2/2026	EUR	3,829.59	9/23/2026	10.40%	9/29/2026	6	6.55
336533/1/11	10336248	9/2/2026	EUR	492.69	9/23/2026	10.40%	9/29/2026	6	0.84
336534/1/11	10336249	9/2/2026	EUR	264.14	9/23/2026	10.40%	9/29/2026	6	0.45
336535/1/11	10336250	9/2/2026	EUR	773.24	9/22/2026	10.40%	9/29/2026	7	1.54
336600/1/11	10336315	9/2/2026	EUR	549.01	9/22/2026	10.40%	9/29/2026	7	1.10
336601/1/11	10336316	9/2/2026	EUR	317.96	9/22/2026	10.40%	9/29/2026	7	0.63
336602/1/11	10336317	9/2/2026	EUR	426.09	9/22/2026	10.40%	9/29/2026	7	0.85
336603/1/11	10336318	9/2/2026	EUR	121.05	10/2/2026	10.40%	9/29/2026		0.00
336604/1/11	10336319	9/2/2026	EUR	308.84	9/22/2026	10.40%	9/29/2026	7	0.62
336605/1/11	10336320	9/2/2026	EUR	1,319.24	9/22/2026	10.40%	9/29/2026	7	2.63
336606/1/11	10336321	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336607/1/11	10336322	9/2/2026	EUR	438.88	9/22/2026	10.40%	9/29/2026	7	0.88
336608/1/11	10336323	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336609/1/11	10336324	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
336610/1/11	10336325	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336611/1/11	10336326	9/2/2026	EUR	1,698.28	9/22/2026	10.40%	9/29/2026	7	3.39
336612/1/11	10336327	9/2/2026	EUR	1,168.45	9/23/2026	10.40%	9/29/2026	6	2.00
336613/1/11	10336328	9/2/2026	EUR	1,342.33	9/23/2026	10.40%	9/29/2026	6	2.29
336664/1/11	10336379	9/2/2026	EUR	1,551.64	9/22/2026	10.40%	9/29/2026	7	3.09
336665/1/11	10336380	9/2/2026	EUR	1,246.84	9/23/2026	10.40%	9/29/2026	6	2.13
336666/1/11	10336381	9/2/2026	EUR	1,054.73	9/22/2026	10.40%	9/29/2026	7	2.10
336667/1/11	10336382	9/2/2026	EUR	1,510.95	9/23/2026	10.40%	9/29/2026	6	2.58
336668/1/11	10336383	9/2/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
336669/1/11	10336384	9/2/2026	EUR	1,805.21	9/23/2026	10.40%	9/29/2026	6	3.09
336670/1/11	10336385	9/2/2026	EUR	2,346.51	9/22/2026	10.40%	9/29/2026	7	4.68
336759/1/11	10336474	9/2/2026	EUR	353.55	9/22/2026	10.40%	9/29/2026	7	0.71
336760/1/11	10336475	9/2/2026	EUR	121.05	10/2/2026	10.40%	9/29/2026		0.00
336761/1/11	10336476	9/2/2026	EUR	2,172.39	9/22/2026	10.40%	9/29/2026	7	4.33
336762/1/11	10336477	9/2/2026	EUR	121.04	10/2/2026	10.40%	9/29/2026		0.00
336763/1/11	10336478	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
336764/1/11	10336479	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336826/1/11	10336541	9/2/2026	EUR	1,527.21	9/22/2026	10.40%	9/29/2026	7	3.05
336827/1/11	10336542	9/2/2026	EUR	1,427.95	9/22/2026	10.40%	9/29/2026	7	2.85
336870/1/11	10336585	9/2/2026	EUR	1,744.19	9/23/2026	10.40%	9/29/2026	6	2.98
336871/1/11	10336586	9/2/2026	EUR	1,582.40	9/22/2026	10.40%	9/29/2026	7	3.16
336872/1/11	10336587	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336873/1/11	10336588	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336874/1/11	10336589	9/2/2026	EUR	662.84	9/22/2026	10.40%	9/29/2026	7	1.32
336875/1/11	10336590	9/2/2026	EUR	201.73	10/2/2026	10.40%	9/29/2026		0.00
336876/1/11	10336591	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
336877/1/11	10336592	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
336878/1/11	10336593	9/2/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
336879/1/11	10336594	9/2/2026	EUR	121.04	10/5/2026	10.40%	9/29/2026		0.00
336880/1/11	10336595	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336928/1/11	10336643	9/2/2026	EUR	623.98	9/23/2026	10.40%	9/29/2026	6	1.07
336929/1/11	10336644	9/2/2026	EUR	2,454.61	9/22/2026	10.40%	9/29/2026	7	4.90
336930/1/11	10336645	9/2/2026	EUR	722.49	9/23/2026	10.40%	9/29/2026	6	1.24
336931/1/11	10336646	9/2/2026	EUR	313.86	9/22/2026	10.40%	9/29/2026	7	0.63
336932/1/11	10336647	9/2/2026	EUR	1,184.71	9/22/2026	10.40%	9/29/2026	7	2.36
336933/1/11	10336648	9/2/2026	EUR	980.98	9/23/2026	10.40%	9/29/2026	6	1.68
336934/1/11	10336649	9/2/2026	EUR	1,218.58	9/22/2026	10.40%	9/29/2026	7	2.43
336935/1/11	10336650	9/2/2026	EUR	1,266.25	9/23/2026	10.40%	9/29/2026	6	2.16
336936/1/11	10336651	9/2/2026	EUR	785.60	9/22/2026	10.40%	9/29/2026	7	1.57
336937/1/11	10336652	9/2/2026	EUR	1,529.16	9/22/2026	10.40%	9/29/2026	7	3.05
336938/1/11	10336653	9/2/2026	EUR	395.51	9/22/2026	10.40%	9/29/2026	7	0.79
336939/1/11	10336654	9/2/2026	EUR	2,678.75	9/22/2026	10.40%	9/29/2026	7	5.34
336940/1/11	10336655	9/2/2026	EUR	989.09	9/23/2026	10.40%	9/29/2026	6	1.69
336941/1/11	10336656	9/2/2026	EUR	466.69	9/22/2026	10.40%	9/29/2026	7	0.93
336942/1/11	10336657	9/2/2026	EUR	1,303.01	9/23/2026	10.40%	9/29/2026	6	2.23
336943/1/11	10336658	9/2/2026	EUR	2,557.64	9/22/2026	10.40%	9/29/2026	7	5.10
336944/1/11	10336659	9/2/2026	EUR	2,658.58	9/23/2026	10.40%	9/29/2026	6	4.55
336945/1/11	10336660	9/2/2026	EUR	2,488.40	9/23/2026	10.40%	9/29/2026	6	4.25
336969/1/11	10336684	9/2/2026	EUR	358.56	9/22/2026	10.40%	9/29/2026	7	0.72
336970/1/11	10336685	9/2/2026	EUR	928.58	9/22/2026	10.40%	9/29/2026	7	1.85
336971/1/11	10336686	9/2/2026	EUR	739.70	9/23/2026	10.40%	9/29/2026	6	1.26
336972/1/11	10336687	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336973/1/11	10336688	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
336974/1/11	10336689	9/2/2026	EUR	729.05	9/22/2026	10.40%	9/29/2026	7	1.45
336975/1/11	10336690	9/2/2026	EUR	771.43	9/23/2026	10.40%	9/29/2026	6	1.32
337001/1/11	10336716	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
337002/1/11	10336717	9/2/2026	EUR	1,146.96	9/23/2026	10.40%	9/29/2026	6	1.96
337003/1/11	10336718	9/2/2026	EUR	539.76	9/22/2026	10.40%	9/29/2026	7	1.08
337004/1/11	10336719	9/2/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
337005/1/11	10336720	9/2/2026	EUR	1,031.79	9/22/2026	10.40%	9/29/2026	7	2.06
337006/1/11	10336721	9/2/2026	EUR	1,082.99	9/22/2026	10.40%	9/29/2026	7	2.16
337023/1/11	10336738	9/2/2026	EUR	1,271.25	9/22/2026	10.40%	9/29/2026	7	2.54
337056/1/11	10336771	9/2/2026	EUR	1,866.51	9/23/2026	10.40%	9/29/2026	6	3.19
337057/1/11	10336772	9/2/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337060/1/11	10336775	9/2/2026	EUR	468.30	9/24/2026	10.40%	9/29/2026	5	0.67
337061/1/11	10336776	9/2/2026	EUR	178.83	9/22/2026	10.40%	9/29/2026	7	0.36
337062/1/11	10336777	9/2/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
337069/1/11	10336784	9/2/2026	EUR	-69.35	9/2/2026	10.40%	9/29/2026	27	-0.53
337070/1/11	10336785	9/2/2026	EUR	-41.29	9/3/2026	10.40%	9/29/2026	26	-0.31
337071/1/11	10336786	9/2/2026	EUR	-86.33	9/3/2026	10.40%	9/29/2026	26	-0.64
337072/1/11	10336787	9/2/2026	EUR	-50.06	9/3/2026	10.40%	9/29/2026	26	-0.37
337073/1/11	10336788	9/2/2026	EUR	-90.10	9/2/2026	10.40%	9/29/2026	27	-0.69
337074/1/11	10336789	9/2/2026	EUR	-46.99	9/2/2026	10.40%	9/29/2026	27	-0.36
337075/1/11	10336790	9/2/2026	EUR	-90.33	9/2/2026	10.40%	9/29/2026	27	-0.69
337078/1/11	10336793	9/2/2026	EUR	-151.21	9/3/2026	10.40%	9/29/2026	26	-1.12
337079/1/11	10336794	9/2/2026	EUR	-79.18	9/2/2026	10.40%	9/29/2026	27	-0.61
337114/1/11	10336829	9/3/2026	EUR	1,214.83	9/24/2026	10.40%	9/29/2026	5	1.73
337115/1/11	10336830	9/3/2026	EUR	1,232.26	9/24/2026	10.40%	9/29/2026	5	1.76
337184/1/11	10336899	9/3/2026	EUR	736.44	9/23/2026	10.40%	9/29/2026	6	1.26
337185/1/11	10336900	9/3/2026	EUR	732.83	9/24/2026	10.40%	9/29/2026	5	1.04
337186/1/11	10336901	9/3/2026	EUR	1,284.51	9/24/2026	10.40%	9/29/2026	5	1.83
337217/1/11	10336932	9/3/2026	EUR	1,911.21	9/23/2026	10.40%	9/29/2026	6	3.27
337218/1/11	10336933	9/3/2026	EUR	1,049.29	9/24/2026	10.40%	9/29/2026	5	1.49
337258/1/11	10336973	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337259/1/11	10336974	9/3/2026	EUR	512.38	9/24/2026	10.40%	9/29/2026	5	0.73
337339/1/11	10337054	9/3/2026	EUR	1,375.43	9/23/2026	10.40%	9/29/2026	6	2.35
337340/1/11	10337055	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
337341/1/11	10337056	9/3/2026	EUR	133.66	9/23/2026	10.40%	9/29/2026	6	0.23
337342/1/11	10337057	9/3/2026	EUR	1,362.51	9/23/2026	10.40%	9/29/2026	6	2.33
337343/1/11	10337058	9/3/2026	EUR	318.88	9/23/2026	10.40%	9/29/2026	6	0.55
337344/1/11	10337059	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
337414/1/11	10337129	9/3/2026	EUR	664.21	9/23/2026	10.40%	9/29/2026	6	1.14
337415/1/11	10337130	9/3/2026	EUR	637.85	9/23/2026	10.40%	9/29/2026	6	1.09
337416/1/11	10337131	9/3/2026	EUR	558.39	9/23/2026	10.40%	9/29/2026	6	0.95
337417/1/11	10337132	9/3/2026	EUR	1,119.50	9/23/2026	10.40%	9/29/2026	6	1.91
337418/1/11	10337133	9/3/2026	EUR	912.43	9/23/2026	10.40%	9/29/2026	6	1.56
337419/1/11	10337134	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337420/1/11	10337135	9/3/2026	EUR	325.26	9/23/2026	10.40%	9/29/2026	6	0.56
337421/1/11	10337136	9/3/2026	EUR	80.69	10/5/2026	10.40%	9/29/2026		0.00
337422/1/11	10337137	9/3/2026	EUR	223.13	9/23/2026	10.40%	9/29/2026	6	0.38
337423/1/11	10337138	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337424/1/11	10337139	9/3/2026	EUR	1,057.78	9/23/2026	10.40%	9/29/2026	6	1.81
337425/1/11	10337140	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337426/1/11	10337141	9/3/2026	EUR	524.63	9/24/2026	10.40%	9/29/2026	5	0.75
337427/1/11	10337142	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337508/1/11	10337223	9/3/2026	EUR	2,469.79	9/24/2026	10.40%	9/29/2026	5	3.52
337509/1/11	10337224	9/3/2026	EUR	1,123.49	9/24/2026	10.40%	9/29/2026	5	1.60
337510/1/11	10337225	9/3/2026	EUR	2,389.80	9/24/2026	10.40%	9/29/2026	5	3.40
337511/1/11	10337226	9/3/2026	EUR	550.51	9/24/2026	10.40%	9/29/2026	5	0.78
337512/1/11	10337227	9/3/2026	EUR	381.55	9/23/2026	10.40%	9/29/2026	6	0.65
337513/1/11	10337228	9/3/2026	EUR	496.24	9/24/2026	10.40%	9/29/2026	5	0.71
337514/1/11	10337229	9/3/2026	EUR	788.76	9/24/2026	10.40%	9/29/2026	5	1.12
337515/1/11	10337230	9/3/2026	EUR	1,589.89	9/23/2026	10.40%	9/29/2026	6	2.72
337516/1/11	10337231	9/3/2026	EUR	810.83	9/23/2026	10.40%	9/29/2026	6	1.39
337517/1/11	10337232	9/3/2026	EUR	201.71	10/5/2026	10.40%	9/29/2026		0.00
337518/1/11	10337233	9/3/2026	EUR	507.75	9/24/2026	10.40%	9/29/2026	5	0.72
337519/1/11	10337234	9/3/2026	EUR	267.66	9/24/2026	10.40%	9/29/2026	5	0.38
337520/1/11	10337235	9/3/2026	EUR	818.16	9/23/2026	10.40%	9/29/2026	6	1.40
337521/1/11	10337236	9/3/2026	EUR	1,051.85	9/23/2026	10.40%	9/29/2026	6	1.80
337522/1/11	10337237	9/3/2026	EUR	403.28	9/23/2026	10.40%	9/29/2026	6	0.69
337523/1/11	10337238	9/3/2026	EUR	843.66	9/24/2026	10.40%	9/29/2026	5	1.20
337524/1/11	10337239	9/3/2026	EUR	1,550.10	9/23/2026	10.40%	9/29/2026	6	2.65
337613/1/11	10337328	9/3/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
337614/1/11	10337329	9/3/2026	EUR	636.55	9/24/2026	10.40%	9/29/2026	5	0.91
337615/1/11	10337330	9/3/2026	EUR	644.14	9/23/2026	10.40%	9/29/2026	6	1.10
337616/1/11	10337331	9/3/2026	EUR	1,793.80	9/23/2026	10.40%	9/29/2026	6	3.07
337617/1/11	10337332	9/3/2026	EUR	966.09	9/24/2026	10.40%	9/29/2026	5	1.38
337618/1/11	10337333	9/3/2026	EUR	796.53	9/23/2026	10.40%	9/29/2026	6	1.36
337619/1/11	10337334	9/3/2026	EUR	762.85	9/24/2026	10.40%	9/29/2026	5	1.09
337620/1/11	10337335	9/3/2026	EUR	348.50	9/23/2026	10.40%	9/29/2026	6	0.60
337621/1/11	10337336	9/3/2026	EUR	796.05	9/24/2026	10.40%	9/29/2026	5	1.13
337622/1/11	10337337	9/3/2026	EUR	459.85	9/24/2026	10.40%	9/29/2026	5	0.66

Fiskalni broj *	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
* 337623/1/11	10337338	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337624/1/11	10337339	9/3/2026	EUR	2,505.94	9/23/2026	10.40%	9/29/2026	6	4.28
337700/1/11	10337413	9/3/2026	EUR	1,465.10	9/23/2026	10.40%	9/29/2026	6	2.50
337701/1/11	10337414	9/3/2026	EUR	581.64	9/23/2026	10.40%	9/29/2026	6	0.99
337702/1/11	10337415	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
337703/1/11	10337416	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337704/1/11	10337417	9/3/2026	EUR	694.79	9/23/2026	10.40%	9/29/2026	6	1.19
337705/1/11	10337418	9/3/2026	EUR	1,258.60	9/23/2026	10.40%	9/29/2026	6	2.15
337706/1/11	10337419	9/3/2026	EUR	593.98	9/23/2026	10.40%	9/29/2026	6	1.02
337707/1/11	10337420	9/3/2026	EUR	646.88	9/24/2026	10.40%	9/29/2026	5	0.92
337720/1/11	10337433	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337721/1/11	10337434	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337722/1/11	10337435	9/3/2026	EUR	206.66	9/23/2026	10.40%	9/29/2026	6	0.35
337723/1/11	10337436	9/3/2026	EUR	202.63	9/23/2026	10.40%	9/29/2026	6	0.35
337724/1/11	10337437	9/3/2026	EUR	518.76	9/24/2026	10.40%	9/29/2026	5	0.74
337725/1/11	10337438	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337727/1/11	10337440	9/3/2026	EUR	804.36	9/23/2026	10.40%	9/29/2026	6	1.38
337728/1/11	10337441	9/3/2026	EUR	161.38	10/5/2026	10.40%	9/29/2026		0.00
337729/1/11	10337442	9/3/2026	EUR	2,126.66	9/23/2026	10.40%	9/29/2026	6	3.64
337730/1/11	10337443	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
337731/1/11	10337444	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337732/1/11	10337445	9/3/2026	EUR	471.55	9/25/2026	10.40%	9/29/2026	4	0.54
337733/1/11	10337446	9/3/2026	EUR	175.18	9/23/2026	10.40%	9/29/2026	6	0.30
337756/1/11	10337469	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337757/1/11	10337470	9/3/2026	EUR	139.14	9/24/2026	10.40%	9/29/2026	5	0.20
337759/1/11	10337472	9/3/2026	EUR	121.04	10/5/2026	10.40%	9/29/2026		0.00
337760/1/11	10337473	9/3/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
337761/1/11	10337474	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337762/1/11	10337475	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337763/1/11	10337476	9/3/2026	EUR	816.59	9/23/2026	10.40%	9/29/2026	6	1.40
337764/1/11	10337477	9/3/2026	EUR	1,202.56	9/23/2026	10.40%	9/29/2026	6	2.06
337765/1/11	10337478	9/3/2026	EUR	1,180.14	9/24/2026	10.40%	9/29/2026	5	1.68
337766/1/11	10337479	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337767/1/11	10337480	9/3/2026	EUR	955.13	9/23/2026	10.40%	9/29/2026	6	1.63
337768/1/11	10337481	9/3/2026	EUR	161.40	10/5/2026	10.40%	9/29/2026		0.00
337769/1/11	10337482	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337770/1/11	10337483	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337772/1/11	10337485	9/3/2026	EUR	371.34	9/24/2026	10.40%	9/29/2026	5	0.53
337823/1/11	10337536	9/3/2026	EUR	766.86	9/24/2026	10.40%	9/29/2026	5	1.09
337824/1/11	10337537	9/3/2026	EUR	801.53	9/24/2026	10.40%	9/29/2026	5	1.14
337825/1/11	10337538	9/3/2026	EUR	592.01	9/23/2026	10.40%	9/29/2026	6	1.01
337826/1/11	10337539	9/3/2026	EUR	466.23	9/24/2026	10.40%	9/29/2026	5	0.66
337827/1/11	10337540	9/3/2026	EUR	533.75	9/24/2026	10.40%	9/29/2026	5	0.76
337828/1/11	10337541	9/3/2026	EUR	248.18	9/23/2026	10.40%	9/29/2026	6	0.42
337829/1/11	10337542	9/3/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
337830/1/11	10337543	9/3/2026	EUR	1,028.70	9/24/2026	10.40%	9/29/2026	5	1.47
337831/1/11	10337544	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337832/1/11	10337545	9/3/2026	EUR	957.99	9/24/2026	10.40%	9/29/2026	5	1.36
337833/1/11	10337546	9/3/2026	EUR	694.33	9/24/2026	10.40%	9/29/2026	5	0.99
337834/1/11	10337547	9/3/2026	EUR	177.00	9/23/2026	10.40%	9/29/2026	6	0.30
337835/1/11	10337548	9/3/2026	EUR	1,183.13	9/23/2026	10.40%	9/29/2026	6	2.02
337836/1/11	10337549	9/3/2026	EUR	1,154.84	9/23/2026	10.40%	9/29/2026	6	1.97
337837/1/11	10337550	9/3/2026	EUR	320.25	9/23/2026	10.40%	9/29/2026	6	0.55
337838/1/11	10337551	9/3/2026	EUR	810.60	9/23/2026	10.40%	9/29/2026	6	1.39
337839/1/11	10337552	9/3/2026	EUR	731.71	9/23/2026	10.40%	9/29/2026	6	1.25
337840/1/11	10337553	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
337841/1/11	10337554	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
337906/1/11	10337619	9/3/2026	EUR	548.34	9/24/2026	10.40%	9/29/2026	5	0.78
337907/1/11	10337620	9/3/2026	EUR	362.68	9/24/2026	10.40%	9/29/2026	5	0.52
337908/1/11	10337621	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
337909/1/11	10337622	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337910/1/11	10337623	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337913/1/11	10337626	9/3/2026	EUR	444.79	9/23/2026	10.40%	9/29/2026	6	0.76
337914/1/11	10337627	9/3/2026	EUR	2,068.66	9/23/2026	10.40%	9/29/2026	6	3.54
337915/1/11	10337628	9/3/2026	EUR	922.99	9/23/2026	10.40%	9/29/2026	6	1.58
337916/1/11	10337629	9/3/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
337917/1/11	10337630	9/3/2026	EUR	1,403.21	9/23/2026	10.40%	9/29/2026	6	2.40
337918/1/11	10337631	9/3/2026	EUR	553.80	9/24/2026	10.40%	9/29/2026	5	0.79
337919/1/11	10337632	9/3/2026	EUR	1,689.29	9/23/2026	10.40%	9/29/2026	6	2.89
337920/1/11	10337633	9/3/2026	EUR	1,789.03	9/23/2026	10.40%	9/29/2026	6	3.06
337922/1/11	10337635	9/3/2026	EUR	3,515.99	9/23/2026	10.40%	9/29/2026	6	6.01
337923/1/11	10337636	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337924/1/11	10337637	9/3/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
337925/1/11	10337638	9/3/2026	EUR	396.89	9/23/2026	10.40%	9/29/2026	6	0.68
337926/1/11	10337639	9/3/2026	EUR	457.20	9/24/2026	10.40%	9/29/2026	5	0.65
337927/1/11	10337640	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
337928/1/11	10337641	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337929/1/11	10337642	9/3/2026	EUR	1,993.54	9/23/2026	10.40%	9/29/2026	6	3.41
337930/1/11	10337643	9/3/2026	EUR	1,581.83	9/23/2026	10.40%	9/29/2026	6	2.70
337976/1/11	10337689	9/3/2026	EUR	523.70	9/23/2026	10.40%	9/29/2026	6	0.90
337977/1/11	10337690	9/3/2026	EUR	223.99	9/23/2026	10.40%	9/29/2026	6	0.38
337978/1/11	10337691	9/3/2026	EUR	453.91	9/24/2026	10.40%	9/29/2026	5	0.65
337979/1/11	10337692	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337980/1/11	10337693	9/3/2026	EUR	325.61	9/23/2026	10.40%	9/29/2026	6	0.56
337981/1/11	10337694	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
337982/1/11	10337695	9/3/2026	EUR	459.26	9/23/2026	10.40%	9/29/2026	6	0.79
337983/1/11	10337696	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
337984/1/11	10337697	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
337985/1/11	10337698	9/3/2026	EUR	703.19	9/24/2026	10.40%	9/29/2026	5	1.00
337986/1/11	10337699	9/3/2026	EUR	201.71	10/5/2026	10.40%	9/29/2026		0.00
337987/1/11	10337700	9/3/2026	EUR	121.04	10/5/2026	10.40%	9/29/2026		0.00
337988/1/11	10337701	9/3/2026	EUR	958.66	9/23/2026	10.40%	9/29/2026	6	1.64
337989/1/11	10337702	9/3/2026	EUR	1,492.41	9/24/2026	10.40%	9/29/2026	5	2.13
337990/1/11	10337703	9/3/2026	EUR	460.76	9/23/2026	10.40%	9/29/2026	6	0.79
337991/1/11	10337704	9/3/2026	EUR	2,166.25	9/24/2026	10.40%	9/29/2026	5	3.09
338028/1/11	10337741	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338029/1/11	10337742	9/3/2026	EUR	242.06	10/5/2026	10.40%	9/29/2026		0.00
338031/1/11	10337744	9/3/2026	EUR	262.31	9/23/2026	10.40%	9/29/2026	6	0.45
338032/1/11	10337745	9/3/2026	EUR	1,368.13	9/24/2026	10.40%	9/29/2026	5	1.95
338033/1/11	10337746	9/3/2026	EUR	413.53	9/23/2026	10.40%	9/29/2026	6	0.71
338034/1/11	10337747	9/3/2026	EUR	1,570.66	9/23/2026	10.40%	9/29/2026	6	2.69
338035/1/11	10337748	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338036/1/11	10337749	9/3/2026	EUR	752.26	9/23/2026	10.40%	9/29/2026	6	1.29
338037/1/11	10337750	9/3/2026	EUR	739.98	9/23/2026	10.40%	9/29/2026	6	1.27
338038/1/11	10337751	9/3/2026	EUR	91.24	9/24/2026	10.40%	9/29/2026	5	0.13
338039/1/11	10337752	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338040/1/11	10337753	9/3/2026	EUR	319.58	9/23/2026	10.40%	9/29/2026	6	0.55
338041/1/11	10337754	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338042/1/11	10337755	9/3/2026	EUR	242.10	10/5/2026	10.40%	9/29/2026		0.00
338043/1/11	10337756	9/3/2026	EUR	1,753.01	9/23/2026	10.40%	9/29/2026	6	3.00
338044/1/11	10337757	9/3/2026	EUR	242.09	10/5/2026	10.40%	9/29/2026		0.00
338045/1/11	10337758	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338046/1/11	10337759	9/3/2026	EUR	197.95	9/24/2026	10.40%	9/29/2026	5	0.28
338047/1/11	10337760	9/3/2026	EUR	728.90	9/23/2026	10.40%	9/29/2026	6	1.25
338048/1/11	10337761	9/3/2026	EUR	323.44	9/23/2026	10.40%	9/29/2026	6	0.55
338049/1/11	10337762	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338050/1/11	10337763	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338051/1/11	10337764	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338052/1/11	10337765	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338053/1/11	10337766	9/3/2026	EUR	1,622.66	9/24/2026	10.40%	9/29/2026	5	2.31
338054/1/11	10337767	9/3/2026	EUR	787.84	9/24/2026	10.40%	9/29/2026	5	1.12
338055/1/11	10337768	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338056/1/11	10337769	9/3/2026	EUR	515.04	9/23/2026	10.40%	9/29/2026	6	0.88
338057/1/11	10337770	9/3/2026	EUR	268.24	9/24/2026	10.40%	9/29/2026	5	0.38
338058/1/11	10337771	9/3/2026	EUR	356.29	9/24/2026	10.40%	9/29/2026	5	0.51
338105/1/11	10337818	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338106/1/11	10337819	9/3/2026	EUR	629.88	9/24/2026	10.40%	9/29/2026	5	0.90
338107/1/11	10337820	9/3/2026	EUR	3,345.24	9/23/2026	10.40%	9/29/2026	6	5.72
338108/1/11	10337821	9/3/2026	EUR	568.49	9/25/2026	10.40%	9/29/2026	4	0.65
338109/1/11	10337822	9/3/2026	EUR	683.73	9/24/2026	10.40%	9/29/2026	5	0.97
338110/1/11	10337823	9/3/2026	EUR	696.28	9/23/2026	10.40%	9/29/2026	6	1.19
338111/1/11	10337824	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338112/1/11	10337825	9/3/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
338113/1/11	10337826	9/3/2026	EUR	80.69	10/5/2026	10.40%	9/29/2026		0.00
338115/1/11	10337828	9/3/2026	EUR	121.03	10/5/2026	10.40%	9/29/2026		0.00
338116/1/11	10337829	9/3/2026	EUR	899.65	9/23/2026	10.40%	9/29/2026	6	1.54
338117/1/11	10337830	9/3/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
338118/1/11	10337831	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338119/1/11	10337832	9/3/2026	EUR	1,032.58	9/23/2026	10.40%	9/29/2026	6	1.77
338120/1/11	10337833	9/3/2026	EUR	1,217.45	9/23/2026	10.40%	9/29/2026	6	2.08
338121/1/11	10337834	9/3/2026	EUR	1,643.74	9/24/2026	10.40%	9/29/2026	5	2.34
338122/1/11	10337835	9/3/2026	EUR	519.15	9/24/2026	10.40%	9/29/2026	5	0.74
338123/1/11	10337836	9/3/2026	EUR	847.03	9/23/2026	10.40%	9/29/2026	6	1.45
338124/1/11	10337837	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338125/1/11	10337838	9/3/2026	EUR	426.53	9/25/2026	10.40%	9/29/2026	4	0.49
338126/1/11	10337839	9/3/2026	EUR	777.83	9/23/2026	10.40%	9/29/2026	6	1.33

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
338127/1/11	10337840	9/3/2026	EUR	2,269.99	9/23/2026	10.40%	9/29/2026	6	3.88
338128/1/11	10337841	9/3/2026	EUR	277.90	9/24/2026	10.40%	9/29/2026	5	0.40
338129/1/11	10337842	9/3/2026	EUR	388.23	9/23/2026	10.40%	9/29/2026	6	0.66
338130/1/11	10337843	9/3/2026	EUR	1,132.76	9/24/2026	10.40%	9/29/2026	5	1.61
338131/1/11	10337844	9/3/2026	EUR	2,233.56	9/23/2026	10.40%	9/29/2026	6	3.82
338132/1/11	10337845	9/3/2026	EUR	161.40	10/5/2026	10.40%	9/29/2026		0.00
338133/1/11	10337846	9/3/2026	EUR	1,180.01	9/24/2026	10.40%	9/29/2026	5	1.68
338134/1/11	10337847	9/3/2026	EUR	676.41	9/23/2026	10.40%	9/29/2026	6	1.16
338136/1/11	10337849	9/3/2026	EUR	657.58	9/24/2026	10.40%	9/29/2026	5	0.94
338137/1/11	10337850	9/3/2026	EUR	459.84	9/24/2026	10.40%	9/29/2026	5	0.66
338203/1/11	10337916	9/3/2026	EUR	382.13	9/24/2026	10.40%	9/29/2026	5	0.54
338204/1/11	10337917	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338205/1/11	10337918	9/3/2026	EUR	161.39	10/5/2026	10.40%	9/29/2026		0.00
338206/1/11	10337919	9/3/2026	EUR	1,772.96	9/23/2026	10.40%	9/29/2026	6	3.03
338207/1/11	10337920	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338208/1/11	10337921	9/3/2026	EUR	1,145.83	9/24/2026	10.40%	9/29/2026	5	1.63
338209/1/11	10337922	9/3/2026	EUR	1,590.18	9/23/2026	10.40%	9/29/2026	6	2.72
338210/1/11	10337923	9/3/2026	EUR	1,214.83	9/24/2026	10.40%	9/29/2026	5	1.73
338211/1/11	10337924	9/3/2026	EUR	2,922.55	9/24/2026	10.40%	9/29/2026	5	4.16
338212/1/11	10337925	9/3/2026	EUR	618.31	9/23/2026	10.40%	9/29/2026	6	1.06
338213/1/11	10337926	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338214/1/11	10337927	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338215/1/11	10337928	9/3/2026	EUR	1,401.49	9/24/2026	10.40%	9/29/2026	5	2.00
338216/1/11	10337929	9/3/2026	EUR	1,672.89	9/24/2026	10.40%	9/29/2026	5	2.38
338217/1/11	10337930	9/3/2026	EUR	1,111.93	9/23/2026	10.40%	9/29/2026	6	1.90
338218/1/11	10337931	9/3/2026	EUR	978.30	9/24/2026	10.40%	9/29/2026	5	1.39
338219/1/11	10337932	9/3/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
338220/1/11	10337933	9/3/2026	EUR	575.71	9/24/2026	10.40%	9/29/2026	5	0.82
338221/1/11	10337934	9/3/2026	EUR	1,145.28	9/24/2026	10.40%	9/29/2026	5	1.63
338222/1/11	10337935	9/3/2026	EUR	322.78	10/5/2026	10.40%	9/29/2026		0.00
338223/1/11	10337936	9/3/2026	EUR	1,238.55	9/24/2026	10.40%	9/29/2026	5	1.76
338224/1/11	10337937	9/3/2026	EUR	223.08	9/24/2026	10.40%	9/29/2026	5	0.32
338225/1/11	10337938	9/3/2026	EUR	1,190.88	9/24/2026	10.40%	9/29/2026	5	1.70
338226/1/11	10337939	9/3/2026	EUR	1,481.01	9/23/2026	10.40%	9/29/2026	6	2.53
338227/1/11	10337940	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338228/1/11	10337941	9/3/2026	EUR	355.39	9/23/2026	10.40%	9/29/2026	6	0.61
338229/1/11	10337942	9/3/2026	EUR	3,959.45	9/24/2026	10.40%	9/29/2026	5	5.64
338230/1/11	10337943	9/3/2026	EUR	933.60	9/23/2026	10.40%	9/29/2026	6	1.60
338231/1/11	10337944	9/3/2026	EUR	490.93	9/23/2026	10.40%	9/29/2026	6	0.84
338269/1/11	10337982	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338270/1/11	10337983	9/3/2026	EUR	282.43	10/5/2026	10.40%	9/29/2026		0.00
338271/1/11	10337984	9/3/2026	EUR	1,307.89	9/23/2026	10.40%	9/29/2026	6	2.24
338272/1/11	10337985	9/3/2026	EUR	854.68	9/24/2026	10.40%	9/29/2026	5	1.22
338273/1/11	10337986	9/3/2026	EUR	2,866.60	9/23/2026	10.40%	9/29/2026	6	4.90
338300/1/11	10338013	9/3/2026	EUR	911.11	9/24/2026	10.40%	9/29/2026	5	1.30
338301/1/11	10338014	9/3/2026	EUR	1,142.30	9/23/2026	10.40%	9/29/2026	6	1.95
338302/1/11	10338015	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338303/1/11	10338016	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338304/1/11	10338017	9/3/2026	EUR	641.04	9/24/2026	10.40%	9/29/2026	5	0.91
338305/1/11	10338018	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338306/1/11	10338019	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338307/1/11	10338020	9/3/2026	EUR	513.18	9/23/2026	10.40%	9/29/2026	6	0.88
338308/1/11	10338021	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338309/1/11	10338022	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338310/1/11	10338023	9/3/2026	EUR	363.09	10/5/2026	10.40%	9/29/2026		0.00
338311/1/11	10338024	9/3/2026	EUR	1,655.61	9/23/2026	10.40%	9/29/2026	6	2.83
338312/1/11	10338025	9/3/2026	EUR	966.56	9/24/2026	10.40%	9/29/2026	5	1.38
338313/1/11	10338026	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338314/1/11	10338027	9/3/2026	EUR	1,440.79	9/24/2026	10.40%	9/29/2026	5	2.05
338315/1/11	10338028	9/3/2026	EUR	1,181.91	9/23/2026	10.40%	9/29/2026	6	2.02
338316/1/11	10338029	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338317/1/11	10338030	9/3/2026	EUR	1,161.90	9/23/2026	10.40%	9/29/2026	6	1.99
338318/1/11	10338031	9/3/2026	EUR	1,385.86	9/23/2026	10.40%	9/29/2026	6	2.37
338319/1/11	10338032	9/3/2026	EUR	1,782.71	9/23/2026	10.40%	9/29/2026	6	3.05
338320/1/11	10338033	9/3/2026	EUR	1,506.88	9/23/2026	10.40%	9/29/2026	6	2.58
338321/1/11	10338034	9/3/2026	EUR	2,697.24	9/23/2026	10.40%	9/29/2026	6	4.61
338322/1/11	10338035	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338323/1/11	10338036	9/3/2026	EUR	522.35	9/24/2026	10.40%	9/29/2026	5	0.74
338324/1/11	10338037	9/3/2026	EUR	899.69	9/23/2026	10.40%	9/29/2026	6	1.54
338325/1/11	10338038	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338326/1/11	10338039	9/3/2026	EUR	161.40	10/5/2026	10.40%	9/29/2026		0.00
338327/1/11	10338040	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338328/1/11	10338041	9/3/2026	EUR	1,943.50	9/24/2026	10.40%	9/29/2026	5	2.77

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
338329/1/11	10338042	9/3/2026	EUR	168.96	9/23/2026	10.40%	9/29/2026	6	0.29
338330/1/11	10338043	9/3/2026	EUR	206.28	9/23/2026	10.40%	9/29/2026	6	0.35
338331/1/11	10338044	9/3/2026	EUR	1,036.69	9/23/2026	10.40%	9/29/2026	6	1.77
338332/1/11	10338045	9/3/2026	EUR	267.10	9/23/2026	10.40%	9/29/2026	6	0.46
338333/1/11	10338046	9/3/2026	EUR	1,340.18	9/23/2026	10.40%	9/29/2026	6	2.29
338334/1/11	10338047	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338335/1/11	10338048	9/3/2026	EUR	1,358.15	9/23/2026	10.40%	9/29/2026	6	2.32
338336/1/11	10338049	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338337/1/11	10338050	9/3/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
338400/1/11	10338113	9/3/2026	EUR	1,142.31	9/23/2026	10.40%	9/29/2026	6	1.95
338401/1/11	10338114	9/3/2026	EUR	1,635.54	9/23/2026	10.40%	9/29/2026	6	2.80
338402/1/11	10338115	9/3/2026	EUR	346.71	9/24/2026	10.40%	9/29/2026	5	0.49
338403/1/11	10338116	9/3/2026	EUR	613.14	9/23/2026	10.40%	9/29/2026	6	1.05
338404/1/11	10338117	9/3/2026	EUR	966.44	9/23/2026	10.40%	9/29/2026	6	1.65
338405/1/11	10338118	9/3/2026	EUR	812.69	9/23/2026	10.40%	9/29/2026	6	1.39
338406/1/11	10338119	9/3/2026	EUR	2,197.43	9/23/2026	10.40%	9/29/2026	6	3.76
338407/1/11	10338120	9/3/2026	EUR	1,263.40	9/24/2026	10.40%	9/29/2026	5	1.80
338464/1/11	10338177	9/3/2026	EUR	1,540.59	9/24/2026	10.40%	9/29/2026	5	2.19
338465/1/11	10338178	9/3/2026	EUR	923.54	9/24/2026	10.40%	9/29/2026	5	1.32
338466/1/11	10338179	9/3/2026	EUR	1,704.91	9/24/2026	10.40%	9/29/2026	5	2.43
338467/1/11	10338180	9/3/2026	EUR	771.48	9/23/2026	10.40%	9/29/2026	6	1.32
338468/1/11	10338181	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
338469/1/11	10338182	9/3/2026	EUR	1,910.49	9/23/2026	10.40%	9/29/2026	6	3.27
338470/1/11	10338183	9/3/2026	EUR	892.01	9/23/2026	10.40%	9/29/2026	6	1.52
338471/1/11	10338184	9/3/2026	EUR	961.41	9/23/2026	10.40%	9/29/2026	6	1.64
338472/1/11	10338185	9/3/2026	EUR	1,009.60	9/24/2026	10.40%	9/29/2026	5	1.44
338473/1/11	10338186	9/3/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
338534/1/11	10338247	9/3/2026	EUR	743.00	9/23/2026	10.40%	9/29/2026	6	1.27
338535/1/11	10338248	9/3/2026	EUR	640.49	9/23/2026	10.40%	9/29/2026	6	1.09
338536/1/11	10338249	9/3/2026	EUR	1,006.68	9/23/2026	10.40%	9/29/2026	6	1.72
338537/1/11	10338250	9/3/2026	EUR	358.56	9/23/2026	10.40%	9/29/2026	6	0.61
338538/1/11	10338251	9/3/2026	EUR	983.89	9/23/2026	10.40%	9/29/2026	6	1.68
338539/1/11	10338252	9/3/2026	EUR	685.61	9/23/2026	10.40%	9/29/2026	6	1.17
338540/1/11	10338253	9/3/2026	EUR	765.49	9/23/2026	10.40%	9/29/2026	6	1.31
338541/1/11	10338254	9/3/2026	EUR	860.41	9/23/2026	10.40%	9/29/2026	6	1.47
338542/1/11	10338255	9/3/2026	EUR	202.63	9/24/2026	10.40%	9/29/2026	5	0.29
338569/1/11	10338282	9/3/2026	EUR	924.73	9/24/2026	10.40%	9/29/2026	5	1.32
338619/1/11	10338332	9/3/2026	EUR	600.23	9/24/2026	10.40%	9/29/2026	5	0.86
338620/1/11	10338333	9/3/2026	EUR	488.13	9/24/2026	10.40%	9/29/2026	5	0.70
338621/1/11	10338334	9/3/2026	EUR	1,296.01	9/23/2026	10.40%	9/29/2026	6	2.22
338622/1/11	10338335	9/3/2026	EUR	671.05	9/24/2026	10.40%	9/29/2026	5	0.96
338623/1/11	10338336	9/3/2026	EUR	401.46	9/23/2026	10.40%	9/29/2026	6	0.69
338815/1/11	10338518	9/3/2026	EUR	985.35	9/23/2026	10.40%	9/29/2026	6	1.68
339076/1/11	10338779	9/3/2026	EUR	-36.99	9/4/2026	10.40%	9/29/2026	25	-0.26
339077/1/11	10338780	9/3/2026	EUR	-17.85	9/4/2026	10.40%	9/29/2026	25	-0.13
339078/1/11	10338781	9/3/2026	EUR	-81.85	9/4/2026	10.40%	9/29/2026	25	-0.58
339126/1/11	10338829	9/3/2026	EUR	-54.25	9/4/2026	10.40%	9/29/2026	25	-0.39
339127/1/11	10338830	9/3/2026	EUR	-18.00	9/4/2026	10.40%	9/29/2026	25	-0.13
339128/1/11	10338831	9/3/2026	EUR	-202.85	9/4/2026	10.40%	9/29/2026	25	-1.44
339190/1/11	10338893	9/3/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339191/1/11	10338894	9/3/2026	EUR	845.21	9/23/2026	10.40%	9/29/2026	6	1.44
339257/1/11	10338960	9/4/2026	EUR	935.64	9/25/2026	10.40%	9/29/2026	4	1.07
339378/1/11	10339081	9/4/2026	EUR	161.40	10/5/2026	10.40%	9/29/2026		0.00
339379/1/11	10339082	9/4/2026	EUR	391.88	9/24/2026	10.40%	9/29/2026	5	0.56
339380/1/11	10339083	9/4/2026	EUR	371.24	9/25/2026	10.40%	9/29/2026	4	0.42
339381/1/11	10339084	9/4/2026	EUR	748.95	9/25/2026	10.40%	9/29/2026	4	0.85
339382/1/11	10339085	9/4/2026	EUR	711.66	9/28/2026	10.40%	9/29/2026	1	0.20
339383/1/11	10339086	9/4/2026	EUR	985.35	9/24/2026	10.40%	9/29/2026	5	1.40
339384/1/11	10339087	9/4/2026	EUR	966.14	9/25/2026	10.40%	9/29/2026	4	1.10
339385/1/11	10339088	9/4/2026	EUR	2,023.41	9/25/2026	10.40%	9/29/2026	4	2.31
339438/1/11	10339141	9/4/2026	EUR	822.39	9/24/2026	10.40%	9/29/2026	5	1.17
339439/1/11	10339142	9/4/2026	EUR	1,491.19	9/24/2026	10.40%	9/29/2026	5	2.12
339440/1/11	10339143	9/4/2026	EUR	635.35	9/24/2026	10.40%	9/29/2026	5	0.91
339441/1/11	10339144	9/4/2026	EUR	580.28	9/24/2026	10.40%	9/29/2026	5	0.83
339442/1/11	10339145	9/4/2026	EUR	201.74	10/5/2026	10.40%	9/29/2026		0.00
339443/1/11	10339146	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339444/1/11	10339147	9/4/2026	EUR	233.11	9/25/2026	10.40%	9/29/2026	4	0.27
339456/1/11	10339159	9/4/2026	EUR	184.30	9/25/2026	10.40%	9/29/2026	4	0.21
339457/1/11	10339160	9/4/2026	EUR	322.76	10/5/2026	10.40%	9/29/2026		0.00
339458/1/11	10339161	9/4/2026	EUR	733.89	9/24/2026	10.40%	9/29/2026	5	1.05
339459/1/11	10339162	9/4/2026	EUR	1,684.26	9/24/2026	10.40%	9/29/2026	5	2.40
339460/1/11	10339163	9/4/2026	EUR	480.09	9/25/2026	10.40%	9/29/2026	4	0.55
339461/1/11	10339164	9/4/2026	EUR	909.44	9/25/2026	10.40%	9/29/2026	4	1.04

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
339462/1/11	10339165	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339463/1/11	10339166	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339464/1/11	10339167	9/4/2026	EUR	1,289.89	9/25/2026	10.40%	9/29/2026	4	1.47
339465/1/11	10339168	9/4/2026	EUR	234.94	9/24/2026	10.40%	9/29/2026	5	0.33
339466/1/11	10339169	9/4/2026	EUR	270.40	9/25/2026	10.40%	9/29/2026	4	0.31
339510/1/11	10339213	9/4/2026	EUR	548.68	9/25/2026	10.40%	9/29/2026	4	0.63
339511/1/11	10339214	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339512/1/11	10339215	9/4/2026	EUR	1,907.96	9/24/2026	10.40%	9/29/2026	5	2.72
339513/1/11	10339216	9/4/2026	EUR	208.10	9/28/2026	10.40%	9/29/2026	1	0.06
339514/1/11	10339217	9/4/2026	EUR	418.33	9/25/2026	10.40%	9/29/2026	4	0.48
339515/1/11	10339218	9/4/2026	EUR	1,098.98	9/25/2026	10.40%	9/29/2026	4	1.25
339516/1/11	10339219	9/4/2026	EUR	2,318.14	9/25/2026	10.40%	9/29/2026	4	2.64
339517/1/11	10339220	9/4/2026	EUR	562.70	9/24/2026	10.40%	9/29/2026	5	0.80
339518/1/11	10339221	9/4/2026	EUR	1,484.73	9/25/2026	10.40%	9/29/2026	4	1.69
339519/1/11	10339222	9/4/2026	EUR	874.78	9/24/2026	10.40%	9/29/2026	5	1.25
339520/1/11	10339223	9/4/2026	EUR	427.43	9/25/2026	10.40%	9/29/2026	4	0.49
339521/1/11	10339224	9/4/2026	EUR	40.35	10/6/2026	10.40%	9/29/2026		0.00
339522/1/11	10339225	9/4/2026	EUR	1,348.43	9/25/2026	10.40%	9/29/2026	4	1.54
339523/1/11	10339226	9/4/2026	EUR	632.95	9/24/2026	10.40%	9/29/2026	5	0.90
339524/1/11	10339227	9/4/2026	EUR	900.05	9/25/2026	10.40%	9/29/2026	4	1.03
339525/1/11	10339228	9/4/2026	EUR	848.91	9/24/2026	10.40%	9/29/2026	5	1.21
339526/1/11	10339229	9/4/2026	EUR	992.58	9/25/2026	10.40%	9/29/2026	4	1.13
339527/1/11	10339230	9/4/2026	EUR	921.21	9/25/2026	10.40%	9/29/2026	4	1.05
339528/1/11	10339231	9/4/2026	EUR	1,909.04	9/25/2026	10.40%	9/29/2026	4	2.18
339529/1/11	10339232	9/4/2026	EUR	2,001.31	9/25/2026	10.40%	9/29/2026	4	2.28
339530/1/11	10339233	9/4/2026	EUR	175.06	9/24/2026	10.40%	9/29/2026	5	0.25
339531/1/11	10339234	9/4/2026	EUR	217.25	9/24/2026	10.40%	9/29/2026	5	0.31
339532/1/11	10339235	9/4/2026	EUR	633.29	9/25/2026	10.40%	9/29/2026	4	0.72
339533/1/11	10339236	9/4/2026	EUR	1,424.21	9/25/2026	10.40%	9/29/2026	4	1.62
339534/1/11	10339237	9/4/2026	EUR	644.61	9/25/2026	10.40%	9/29/2026	4	0.73
339535/1/11	10339238	9/4/2026	EUR	1,234.69	9/25/2026	10.40%	9/29/2026	4	1.41
339536/1/11	10339239	9/4/2026	EUR	3,265.56	9/24/2026	10.40%	9/29/2026	5	4.65
339553/1/11	10339256	9/4/2026	EUR	449.81	9/24/2026	10.40%	9/29/2026	5	0.64
339554/1/11	10339257	9/4/2026	EUR	589.49	9/25/2026	10.40%	9/29/2026	4	0.67
339555/1/11	10339258	9/4/2026	EUR	1,468.40	9/25/2026	10.40%	9/29/2026	4	1.67
339556/1/11	10339259	9/4/2026	EUR	534.20	9/24/2026	10.40%	9/29/2026	5	0.76
339557/1/11	10339260	9/4/2026	EUR	502.26	9/24/2026	10.40%	9/29/2026	5	0.72
339558/1/11	10339261	9/4/2026	EUR	448.44	9/24/2026	10.40%	9/29/2026	5	0.64
339559/1/11	10339262	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339560/1/11	10339263	9/4/2026	EUR	479.41	9/24/2026	10.40%	9/29/2026	5	0.68
339561/1/11	10339264	9/4/2026	EUR	90.33	9/25/2026	10.40%	9/29/2026	4	0.10
339562/1/11	10339265	9/4/2026	EUR	449.35	9/24/2026	10.40%	9/29/2026	5	0.64
339563/1/11	10339266	9/4/2026	EUR	121.04	10/5/2026	10.40%	9/29/2026		0.00
339564/1/11	10339267	9/4/2026	EUR	842.38	9/25/2026	10.40%	9/29/2026	4	0.96
339565/1/11	10339268	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339566/1/11	10339269	9/4/2026	EUR	1,757.54	9/24/2026	10.40%	9/29/2026	5	2.50
339612/1/11	10339315	9/4/2026	EUR	763.68	9/25/2026	10.40%	9/29/2026	4	0.87
339613/1/11	10339316	9/4/2026	EUR	121.03	10/5/2026	10.40%	9/29/2026		0.00
339614/1/11	10339317	9/4/2026	EUR	447.98	9/25/2026	10.40%	9/29/2026	4	0.51
339615/1/11	10339318	9/4/2026	EUR	1,265.95	9/25/2026	10.40%	9/29/2026	4	1.44
339616/1/11	10339319	9/4/2026	EUR	562.04	9/25/2026	10.40%	9/29/2026	4	0.64
339617/1/11	10339320	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339618/1/11	10339321	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339619/1/11	10339322	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339620/1/11	10339323	9/4/2026	EUR	867.21	9/24/2026	10.40%	9/29/2026	5	1.24
339621/1/11	10339324	9/4/2026	EUR	664.09	9/24/2026	10.40%	9/29/2026	5	0.95
339622/1/11	10339325	9/4/2026	EUR	795.94	9/24/2026	10.40%	9/29/2026	5	1.13
339623/1/11	10339326	9/4/2026	EUR	1,018.10	9/25/2026	10.40%	9/29/2026	4	1.16
339624/1/11	10339327	9/4/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
339625/1/11	10339328	9/4/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
339626/1/11	10339329	9/4/2026	EUR	1,298.30	9/25/2026	10.40%	9/29/2026	4	1.48
339627/1/11	10339330	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339628/1/11	10339331	9/4/2026	EUR	503.18	9/24/2026	10.40%	9/29/2026	5	0.72
339629/1/11	10339332	9/4/2026	EUR	1,596.93	9/24/2026	10.40%	9/29/2026	5	2.28
339630/1/11	10339333	9/4/2026	EUR	896.75	9/25/2026	10.40%	9/29/2026	4	1.02
339685/1/11	10339388	9/4/2026	EUR	494.93	9/24/2026	10.40%	9/29/2026	5	0.71
339686/1/11	10339389	9/4/2026	EUR	998.65	9/24/2026	10.40%	9/29/2026	5	1.42
339687/1/11	10339390	9/4/2026	EUR	1,296.96	9/25/2026	10.40%	9/29/2026	4	1.48
339688/1/11	10339391	9/4/2026	EUR	323.45	9/25/2026	10.40%	9/29/2026	4	0.37
339689/1/11	10339392	9/4/2026	EUR	1,178.56	9/25/2026	10.40%	9/29/2026	4	1.34
339690/1/11	10339393	9/4/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
339691/1/11	10339394	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339692/1/11	10339395	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
339693/1/11	10339396	9/4/2026	EUR	1,006.81	9/24/2026	10.40%	9/29/2026	5	1.43
339694/1/11	10339397	9/4/2026	EUR	403.44	10/5/2026	10.40%	9/29/2026		0.00
339695/1/11	10339398	9/4/2026	EUR	924.06	9/25/2026	10.40%	9/29/2026	4	1.05
339696/1/11	10339399	9/4/2026	EUR	1,274.38	9/24/2026	10.40%	9/29/2026	5	1.82
339697/1/11	10339400	9/4/2026	EUR	80.69	10/5/2026	10.40%	9/29/2026		0.00
339698/1/11	10339401	9/4/2026	EUR	1,580.91	9/24/2026	10.40%	9/29/2026	5	2.25
339699/1/11	10339402	9/4/2026	EUR	242.09	10/5/2026	10.40%	9/29/2026		0.00
339700/1/11	10339403	9/4/2026	EUR	256.00	9/25/2026	10.40%	9/29/2026	4	0.29
339701/1/11	10339404	9/4/2026	EUR	1,340.15	9/24/2026	10.40%	9/29/2026	5	1.91
339702/1/11	10339405	9/4/2026	EUR	368.03	9/25/2026	10.40%	9/29/2026	4	0.42
339703/1/11	10339406	9/4/2026	EUR	506.01	9/25/2026	10.40%	9/29/2026	4	0.58
339704/1/11	10339407	9/4/2026	EUR	629.19	9/24/2026	10.40%	9/29/2026	5	0.90
339734/1/11	10339437	9/4/2026	EUR	758.64	9/24/2026	10.40%	9/29/2026	5	1.08
339735/1/11	10339438	9/4/2026	EUR	590.34	9/24/2026	10.40%	9/29/2026	5	0.84
339736/1/11	10339439	9/4/2026	EUR	420.25	9/25/2026	10.40%	9/29/2026	4	0.48
339737/1/11	10339440	9/4/2026	EUR	1,282.28	9/24/2026	10.40%	9/29/2026	5	1.83
339738/1/11	10339441	9/4/2026	EUR	1,007.94	9/24/2026	10.40%	9/29/2026	5	1.44
339739/1/11	10339442	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339740/1/11	10339443	9/4/2026	EUR	744.95	9/25/2026	10.40%	9/29/2026	4	0.85
339741/1/11	10339444	9/4/2026	EUR	3,483.21	9/24/2026	10.40%	9/29/2026	5	4.96
339742/1/11	10339445	9/4/2026	EUR	321.70	9/25/2026	10.40%	9/29/2026	4	0.37
339743/1/11	10339446	9/4/2026	EUR	306.65	9/24/2026	10.40%	9/29/2026	5	0.44
339744/1/11	10339447	9/4/2026	EUR	509.89	9/25/2026	10.40%	9/29/2026	4	0.58
339745/1/11	10339448	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339746/1/11	10339449	9/4/2026	EUR	619.05	9/25/2026	10.40%	9/29/2026	4	0.71
339747/1/11	10339450	9/4/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
339748/1/11	10339451	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339762/1/11	10339465	9/4/2026	EUR	677.61	9/24/2026	10.40%	9/29/2026	5	0.97
339763/1/11	10339466	9/4/2026	EUR	272.80	9/25/2026	10.40%	9/29/2026	4	0.31
339764/1/11	10339467	9/4/2026	EUR	1,542.44	9/25/2026	10.40%	9/29/2026	4	1.76
339765/1/11	10339468	9/4/2026	EUR	1,145.51	9/24/2026	10.40%	9/29/2026	5	1.63
339766/1/11	10339469	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339767/1/11	10339470	9/4/2026	EUR	807.23	9/24/2026	10.40%	9/29/2026	5	1.15
339768/1/11	10339471	9/4/2026	EUR	2,733.09	9/24/2026	10.40%	9/29/2026	5	3.89
339769/1/11	10339472	9/4/2026	EUR	121.05	10/5/2026	10.40%	9/29/2026		0.00
339770/1/11	10339473	9/4/2026	EUR	828.94	9/24/2026	10.40%	9/29/2026	5	1.18
339771/1/11	10339474	9/4/2026	EUR	1,088.81	9/25/2026	10.40%	9/29/2026	4	1.24
339772/1/11	10339475	9/4/2026	EUR	2,268.23	9/25/2026	10.40%	9/29/2026	4	2.59
339773/1/11	10339476	9/4/2026	EUR	161.39	10/5/2026	10.40%	9/29/2026		0.00
339774/1/11	10339477	9/4/2026	EUR	201.73	10/5/2026	10.40%	9/29/2026		0.00
339775/1/11	10339478	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339776/1/11	10339479	9/4/2026	EUR	528.26	9/28/2026	10.40%	9/29/2026	1	0.15
339798/1/11	10339501	9/4/2026	EUR	908.73	9/25/2026	10.40%	9/29/2026	4	1.04
339799/1/11	10339502	9/4/2026	EUR	1,100.78	9/24/2026	10.40%	9/29/2026	5	1.57
339800/1/11	10339503	9/4/2026	EUR	627.65	9/25/2026	10.40%	9/29/2026	4	0.72
339801/1/11	10339504	9/4/2026	EUR	1,903.64	9/24/2026	10.40%	9/29/2026	5	2.71
339802/1/11	10339505	9/4/2026	EUR	570.71	9/24/2026	10.40%	9/29/2026	5	0.81
339803/1/11	10339506	9/4/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
339804/1/11	10339507	9/4/2026	EUR	1,082.89	9/25/2026	10.40%	9/29/2026	4	1.23
339805/1/11	10339508	9/4/2026	EUR	613.79	9/25/2026	10.40%	9/29/2026	4	0.70
339806/1/11	10339509	9/4/2026	EUR	668.86	9/24/2026	10.40%	9/29/2026	5	0.95
339807/1/11	10339510	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339808/1/11	10339511	9/4/2026	EUR	1,423.28	9/24/2026	10.40%	9/29/2026	5	2.03
339809/1/11	10339512	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339810/1/11	10339513	9/4/2026	EUR	80.69	10/5/2026	10.40%	9/29/2026		0.00
339811/1/11	10339514	9/4/2026	EUR	360.39	9/24/2026	10.40%	9/29/2026	5	0.51
339812/1/11	10339515	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339813/1/11	10339516	9/4/2026	EUR	572.86	9/24/2026	10.40%	9/29/2026	5	0.82
339814/1/11	10339517	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339815/1/11	10339518	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339816/1/11	10339519	9/4/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
339817/1/11	10339520	9/4/2026	EUR	2,468.43	9/24/2026	10.40%	9/29/2026	5	3.52
339818/1/11	10339521	9/4/2026	EUR	784.63	9/25/2026	10.40%	9/29/2026	4	0.89
339819/1/11	10339522	9/4/2026	EUR	314.49	9/24/2026	10.40%	9/29/2026	5	0.45
339820/1/11	10339523	9/4/2026	EUR	421.98	9/24/2026	10.40%	9/29/2026	5	0.60
339821/1/11	10339524	9/4/2026	EUR	1,150.86	9/24/2026	10.40%	9/29/2026	5	1.64
339822/1/11	10339525	9/4/2026	EUR	589.90	9/24/2026	10.40%	9/29/2026	5	0.84
339886/1/11	10339589	9/4/2026	EUR	989.98	9/25/2026	10.40%	9/29/2026	4	1.13
339887/1/11	10339590	9/4/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
339888/1/11	10339591	9/4/2026	EUR	281.93	9/25/2026	10.40%	9/29/2026	4	0.32
339889/1/11	10339592	9/4/2026	EUR	2,180.08	9/25/2026	10.40%	9/29/2026	4	2.48
339890/1/11	10339593	9/4/2026	EUR	1,907.78	9/25/2026	10.40%	9/29/2026	4	2.17
339891/1/11	10339594	9/4/2026	EUR	1,384.50	9/25/2026	10.40%	9/29/2026	4	1.58

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
339892/1/11	10339595	9/4/2026	EUR	161.40	10/5/2026	10.40%	9/29/2026		0.00
339893/1/11	10339596	9/4/2026	EUR	1,022.36	9/24/2026	10.40%	9/29/2026	5	1.46
339894/1/11	10339597	9/4/2026	EUR	914.21	9/25/2026	10.40%	9/29/2026	4	1.04
339895/1/11	10339598	9/4/2026	EUR	510.81	9/25/2026	10.40%	9/29/2026	4	0.58
339896/1/11	10339599	9/4/2026	EUR	1,483.58	9/24/2026	10.40%	9/29/2026	5	2.11
339897/1/11	10339600	9/4/2026	EUR	597.23	9/25/2026	10.40%	9/29/2026	4	0.68
339898/1/11	10339601	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339910/1/11	10339613	9/4/2026	EUR	242.08	10/5/2026	10.40%	9/29/2026		0.00
339911/1/11	10339614	9/4/2026	EUR	548.10	9/24/2026	10.40%	9/29/2026	5	0.78
339912/1/11	10339615	9/4/2026	EUR	1,615.59	9/24/2026	10.40%	9/29/2026	5	2.30
339913/1/11	10339616	9/4/2026	EUR	1,419.76	9/24/2026	10.40%	9/29/2026	5	2.02
339914/1/11	10339617	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339915/1/11	10339618	9/4/2026	EUR	270.06	9/25/2026	10.40%	9/29/2026	4	0.31
339947/1/11	10339650	9/4/2026	EUR	462.66	9/24/2026	10.40%	9/29/2026	5	0.66
339948/1/11	10339651	9/4/2026	EUR	912.89	9/24/2026	10.40%	9/29/2026	5	1.30
339949/1/11	10339652	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339950/1/11	10339653	9/4/2026	EUR	1,312.91	9/25/2026	10.40%	9/29/2026	4	1.50
339961/1/11	10339664	9/4/2026	EUR	730.24	9/25/2026	10.40%	9/29/2026	4	0.83
339962/1/11	10339665	9/4/2026	EUR	80.70	10/5/2026	10.40%	9/29/2026		0.00
339963/1/11	10339666	9/4/2026	EUR	481.98	9/24/2026	10.40%	9/29/2026	5	0.69
339964/1/11	10339667	9/4/2026	EUR	40.35	10/5/2026	10.40%	9/29/2026		0.00
339993/1/11	10339696	9/4/2026	EUR	-90.10	9/5/2026	10.40%	9/29/2026	24	-0.62
339994/1/11	10339697	9/4/2026	EUR	-116.10	9/5/2026	10.40%	9/29/2026	24	-0.79
339995/1/11	10339698	9/4/2026	EUR	-6.64	9/4/2026	10.40%	9/29/2026	25	-0.05
339996/1/11	10339699	9/4/2026	EUR	-75.90	9/5/2026	10.40%	9/29/2026	24	-0.52
340031/1/11	10339734	9/4/2026	EUR	-12.59	9/5/2026	10.40%	9/29/2026	24	-0.09
340032/1/11	10339735	9/4/2026	EUR	-41.95	9/4/2026	10.40%	9/29/2026	25	-0.30
340067/1/11	10339770	9/4/2026	EUR	-32.25	9/5/2026	10.40%	9/29/2026	24	-0.22
340068/1/11	10339771	9/4/2026	EUR	-133.45	9/5/2026	10.40%	9/29/2026	24	-0.91
340069/1/11	10339772	9/4/2026	EUR	-78.10	9/5/2026	10.40%	9/29/2026	24	-0.53
340070/1/11	10339773	9/4/2026	EUR	-8.40	9/4/2026	10.40%	9/29/2026	25	-0.06
340082/1/11	10339785	9/4/2026	EUR	43.34	9/24/2026	10.40%	9/29/2026	5	0.06
340087/1/11	10339790	9/4/2026	EUR	-152.80	9/5/2026	10.40%	9/29/2026	24	-1.04
340100/1/11	10339803	9/4/2026	EUR	-64.00	9/5/2026	10.40%	9/29/2026	24	-0.44
340101/1/11	10339804	9/4/2026	EUR	-13.28	9/5/2026	10.40%	9/29/2026	24	-0.09
340118/1/11	10339821	9/4/2026	EUR	-29.39	9/5/2026	10.40%	9/29/2026	24	-0.20
340119/1/11	10339822	9/4/2026	EUR	-12.59	9/4/2026	10.40%	9/29/2026	25	-0.09
340141/1/11	10339844	9/4/2026	EUR	-62.94	9/5/2026	10.40%	9/29/2026	24	-0.43
340142/1/11	10339845	9/4/2026	EUR	-75.53	9/5/2026	10.40%	9/29/2026	24	-0.52
340143/1/11	10339846	9/4/2026	EUR	-40.23	9/5/2026	10.40%	9/29/2026	24	-0.28
340144/1/11	10339847	9/4/2026	EUR	-77.65	9/5/2026	10.40%	9/29/2026	24	-0.53
340145/1/11	10339848	9/4/2026	EUR	-6.45	9/4/2026	10.40%	9/29/2026	25	-0.05
340146/1/11	10339849	9/4/2026	EUR	-46.16	9/5/2026	10.40%	9/29/2026	24	-0.32
340147/1/11	10339850	9/4/2026	EUR	-13.28	9/4/2026	10.40%	9/29/2026	25	-0.09
340163/1/11	10339866	9/4/2026	EUR	-41.96	9/5/2026	10.40%	9/29/2026	24	-0.29
340195/1/11	10339898	9/4/2026	EUR	-240.55	9/5/2026	10.40%	9/29/2026	24	-1.64
340196/1/11	10339899	9/4/2026	EUR	-38.70	9/5/2026	10.40%	9/29/2026	24	-0.26
340197/1/11	10339900	9/4/2026	EUR	-33.20	9/4/2026	10.40%	9/29/2026	25	-0.24
340198/1/11	10339901	9/4/2026	EUR	-141.85	9/5/2026	10.40%	9/29/2026	24	-0.97
340199/1/11	10339902	9/4/2026	EUR	-13.28	9/5/2026	10.40%	9/29/2026	24	-0.09
340200/1/11	10339903	9/4/2026	EUR	-20.98	9/5/2026	10.40%	9/29/2026	24	-0.14
340201/1/11	10339904	9/4/2026	EUR	-25.19	9/4/2026	10.40%	9/29/2026	25	-0.18
340202/1/11	10339905	9/4/2026	EUR	-65.94	9/4/2026	10.40%	9/29/2026	25	-0.47
340257/1/11	10339960	9/4/2026	EUR	-9.64	9/5/2026	10.40%	9/29/2026	24	-0.07
340295/1/11	10339998	9/4/2026	EUR	-273.10	9/5/2026	10.40%	9/29/2026	24	-1.87
340296/1/11	10339999	9/4/2026	EUR	-126.00	9/5/2026	10.40%	9/29/2026	24	-0.86
340297/1/11	10340000	9/4/2026	EUR	-13.28	9/4/2026	10.40%	9/29/2026	25	-0.09
340344/1/11	10340047	9/5/2026	EUR	-149.70	9/6/2026	10.40%	9/29/2026	23	-0.98
340347/1/11	10340050	9/5/2026	EUR	-63.54	9/6/2026	10.40%	9/29/2026	23	-0.42
340348/1/11	10340051	9/5/2026	EUR	-4.20	9/5/2026	10.40%	9/29/2026	24	-0.03
340349/1/11	10340052	9/5/2026	EUR	-34.39	9/5/2026	10.40%	9/29/2026	24	-0.24
340392/1/11	10340095	9/5/2026	EUR	-34.94	9/5/2026	10.40%	9/29/2026	24	-0.24
340491/1/11	10340194	9/7/2026	EUR	249.71	9/28/2026	10.40%	9/29/2026	1	0.07
340540/1/11	10340243	9/7/2026	EUR	1,777.53	9/28/2026	10.40%	9/29/2026	1	0.51
340626/1/11	10340329	9/7/2026	EUR	363.09	10/7/2026	10.40%	9/29/2026		0.00
340627/1/11	10340330	9/7/2026	EUR	922.75	9/28/2026	10.40%	9/29/2026	1	0.26
340628/1/11	10340331	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
340629/1/11	10340332	9/7/2026	EUR	1,095.73	9/28/2026	10.40%	9/29/2026	1	0.31
340630/1/11	10340333	9/7/2026	EUR	1,081.79	9/28/2026	10.40%	9/29/2026	1	0.31
340631/1/11	10340334	9/7/2026	EUR	2,452.58	9/28/2026	10.40%	9/29/2026	1	0.70
340632/1/11	10340335	9/7/2026	EUR	488.60	9/28/2026	10.40%	9/29/2026	1	0.14
340703/1/11	10340406	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
340704/1/11	10340407	9/7/2026	EUR	1,103.86	9/28/2026	10.40%	9/29/2026	1	0.31

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
340705/1/11	10340408	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
340706/1/11	10340409	9/7/2026	EUR	1,147.04	9/28/2026	10.40%	9/29/2026	1	0.33
340775/1/11	10340478	9/7/2026	EUR	1,081.34	9/28/2026	10.40%	9/29/2026	1	0.31
340776/1/11	10340479	9/7/2026	EUR	542.86	9/28/2026	10.40%	9/29/2026	1	0.15
340777/1/11	10340480	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
340778/1/11	10340481	9/7/2026	EUR	1,364.89	9/28/2026	10.40%	9/29/2026	1	0.39
340779/1/11	10340482	9/7/2026	EUR	201.75	10/7/2026	10.40%	9/29/2026		0.00
340797/1/11	10340500	9/7/2026	EUR	413.79	9/28/2026	10.40%	9/29/2026	1	0.12
340798/1/11	10340501	9/7/2026	EUR	1,851.25	9/28/2026	10.40%	9/29/2026	1	0.53
340837/1/11	10340540	9/7/2026	EUR	750.79	9/29/2026	10.40%	9/29/2026	0	0.00
340838/1/11	10340541	9/7/2026	EUR	841.69	9/28/2026	10.40%	9/29/2026	1	0.24
340839/1/11	10340542	9/7/2026	EUR	445.70	9/28/2026	10.40%	9/29/2026	1	0.13
340840/1/11	10340543	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
340841/1/11	10340544	9/7/2026	EUR	1,070.10	9/28/2026	10.40%	9/29/2026	1	0.30
340842/1/11	10340545	9/7/2026	EUR	1,312.91	9/28/2026	10.40%	9/29/2026	1	0.37
340843/1/11	10340546	9/7/2026	EUR	977.33	9/28/2026	10.40%	9/29/2026	1	0.28
340844/1/11	10340547	9/7/2026	EUR	1,803.09	9/28/2026	10.40%	9/29/2026	1	0.51
340888/1/11	10340591	9/7/2026	EUR	552.90	9/28/2026	10.40%	9/29/2026	1	0.16
340889/1/11	10340592	9/7/2026	EUR	121.05	10/8/2026	10.40%	9/29/2026		0.00
340890/1/11	10340593	9/7/2026	EUR	655.30	9/28/2026	10.40%	9/29/2026	1	0.19
340891/1/11	10340594	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
340892/1/11	10340595	9/7/2026	EUR	406.01	9/28/2026	10.40%	9/29/2026	1	0.12
340893/1/11	10340596	9/7/2026	EUR	543.78	9/28/2026	10.40%	9/29/2026	1	0.15
340894/1/11	10340597	9/7/2026	EUR	496.88	9/28/2026	10.40%	9/29/2026	1	0.14
340895/1/11	10340598	9/7/2026	EUR	1,405.70	9/28/2026	10.40%	9/29/2026	1	0.40
340896/1/11	10340599	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
340897/1/11	10340600	9/7/2026	EUR	1,414.66	9/28/2026	10.40%	9/29/2026	1	0.40
340898/1/11	10340601	9/7/2026	EUR	121.05	10/7/2026	10.40%	9/29/2026		0.00
340899/1/11	10340602	9/7/2026	EUR	808.84	9/28/2026	10.40%	9/29/2026	1	0.23
340900/1/11	10340603	9/7/2026	EUR	121.04	10/7/2026	10.40%	9/29/2026		0.00
340901/1/11	10340604	9/7/2026	EUR	719.30	9/28/2026	10.40%	9/29/2026	1	0.20
340918/1/11	10340621	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
340941/1/11	10340644	9/7/2026	EUR	1,214.38	9/28/2026	10.40%	9/29/2026	1	0.35
341004/1/11	10340707	9/7/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
341005/1/11	10340708	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341006/1/11	10340709	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341007/1/11	10340710	9/7/2026	EUR	538.64	9/28/2026	10.40%	9/29/2026	1	0.15
341073/1/11	10340776	9/7/2026	EUR	1,840.39	9/28/2026	10.40%	9/29/2026	1	0.52
341074/1/11	10340777	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341075/1/11	10340778	9/7/2026	EUR	1,318.78	9/28/2026	10.40%	9/29/2026	1	0.38
341076/1/11	10340779	9/7/2026	EUR	827.08	9/28/2026	10.40%	9/29/2026	1	0.24
341077/1/11	10340780	9/7/2026	EUR	1,305.84	9/28/2026	10.40%	9/29/2026	1	0.37
341078/1/11	10340781	9/7/2026	EUR	900.54	9/28/2026	10.40%	9/29/2026	1	0.26
341079/1/11	10340782	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341080/1/11	10340783	9/7/2026	EUR	894.15	9/28/2026	10.40%	9/29/2026	1	0.25
341081/1/11	10340784	9/7/2026	EUR	436.66	9/29/2026	10.40%	9/29/2026	0	0.00
341082/1/11	10340785	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341153/1/11	10340856	9/7/2026	EUR	1,377.46	9/28/2026	10.40%	9/29/2026	1	0.39
341154/1/11	10340857	9/7/2026	EUR	445.58	9/28/2026	10.40%	9/29/2026	1	0.13
341155/1/11	10340858	9/7/2026	EUR	80.69	10/7/2026	10.40%	9/29/2026		0.00
341156/1/11	10340859	9/7/2026	EUR	1,481.24	9/28/2026	10.40%	9/29/2026	1	0.42
341157/1/11	10340860	9/7/2026	EUR	322.53	9/28/2026	10.40%	9/29/2026	1	0.09
341158/1/11	10340861	9/7/2026	EUR	2,560.68	9/28/2026	10.40%	9/29/2026	1	0.73
341159/1/11	10340862	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341160/1/11	10340863	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341161/1/11	10340864	9/7/2026	EUR	359.24	9/28/2026	10.40%	9/29/2026	1	0.10
341162/1/11	10340865	9/7/2026	EUR	121.05	10/7/2026	10.40%	9/29/2026		0.00
341163/1/11	10340866	9/7/2026	EUR	220.96	9/28/2026	10.40%	9/29/2026	1	0.06
341164/1/11	10340867	9/7/2026	EUR	1,362.54	9/28/2026	10.40%	9/29/2026	1	0.39
341165/1/11	10340868	9/7/2026	EUR	714.40	9/28/2026	10.40%	9/29/2026	1	0.20
341166/1/11	10340869	9/7/2026	EUR	121.05	10/7/2026	10.40%	9/29/2026		0.00
341167/1/11	10340870	9/7/2026	EUR	161.40	10/7/2026	10.40%	9/29/2026		0.00
341168/1/11	10340871	9/7/2026	EUR	121.05	10/7/2026	10.40%	9/29/2026		0.00
341169/1/11	10340872	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341170/1/11	10340873	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341214/1/11	10340917	9/7/2026	EUR	1,041.04	9/28/2026	10.40%	9/29/2026	1	0.30
341215/1/11	10340918	9/7/2026	EUR	1,992.53	9/28/2026	10.40%	9/29/2026	1	0.57
341216/1/11	10340919	9/7/2026	EUR	651.89	9/28/2026	10.40%	9/29/2026	1	0.19
341217/1/11	10340920	9/7/2026	EUR	461.14	9/28/2026	10.40%	9/29/2026	1	0.13
341218/1/11	10340921	9/7/2026	EUR	534.65	9/28/2026	10.40%	9/29/2026	1	0.15
341219/1/11	10340922	9/7/2026	EUR	1,094.30	9/28/2026	10.40%	9/29/2026	1	0.31
341220/1/11	10340923	9/7/2026	EUR	1,238.44	9/29/2026	10.40%	9/29/2026	0	0.00
341221/1/11	10340924	9/7/2026	EUR	269.49	9/28/2026	10.40%	9/29/2026	1	0.08

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
341222/1/11	10340925	9/7/2026	EUR	881.79	9/28/2026	10.40%	9/29/2026	1	0.25
341223/1/11	10340926	9/7/2026	EUR	996.31	9/28/2026	10.40%	9/29/2026	1	0.28
341224/1/11	10340927	9/7/2026	EUR	718.04	9/28/2026	10.40%	9/29/2026	1	0.20
341225/1/11	10340928	9/7/2026	EUR	675.63	9/28/2026	10.40%	9/29/2026	1	0.19
341226/1/11	10340929	9/7/2026	EUR	1,343.94	9/28/2026	10.40%	9/29/2026	1	0.38
341273/1/11	10340976	9/7/2026	EUR	995.86	9/28/2026	10.40%	9/29/2026	1	0.28
341274/1/11	10340977	9/7/2026	EUR	810.29	9/28/2026	10.40%	9/29/2026	1	0.23
341275/1/11	10340978	9/7/2026	EUR	466.56	9/28/2026	10.40%	9/29/2026	1	0.13
341276/1/11	10340979	9/7/2026	EUR	3,015.86	9/28/2026	10.40%	9/29/2026	1	0.86
341277/1/11	10340980	9/7/2026	EUR	686.56	9/28/2026	10.40%	9/29/2026	1	0.20
341278/1/11	10340981	9/7/2026	EUR	1,203.86	9/28/2026	10.40%	9/29/2026	1	0.34
341279/1/11	10340982	9/7/2026	EUR	1,178.31	9/28/2026	10.40%	9/29/2026	1	0.34
341280/1/11	10340983	9/7/2026	EUR	628.75	9/28/2026	10.40%	9/29/2026	1	0.18
341281/1/11	10340984	9/7/2026	EUR	486.75	9/28/2026	10.40%	9/29/2026	1	0.14
341282/1/11	10340985	9/7/2026	EUR	1,643.26	9/28/2026	10.40%	9/29/2026	1	0.47
341283/1/11	10340986	9/7/2026	EUR	182.48	9/28/2026	10.40%	9/29/2026	1	0.05
341284/1/11	10340987	9/7/2026	EUR	698.79	9/28/2026	10.40%	9/29/2026	1	0.20
341338/1/11	10341041	9/7/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
341339/1/11	10341042	9/7/2026	EUR	161.40	10/8/2026	10.40%	9/29/2026		0.00
341340/1/11	10341043	9/7/2026	EUR	161.39	10/8/2026	10.40%	9/29/2026		0.00
341341/1/11	10341044	9/7/2026	EUR	790.91	9/28/2026	10.40%	9/29/2026	1	0.23
341342/1/11	10341045	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341343/1/11	10341046	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341344/1/11	10341047	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341345/1/11	10341048	9/7/2026	EUR	121.05	10/8/2026	10.40%	9/29/2026		0.00
341346/1/11	10341049	9/7/2026	EUR	693.64	9/28/2026	10.40%	9/29/2026	1	0.20
341347/1/11	10341050	9/7/2026	EUR	283.75	9/28/2026	10.40%	9/29/2026	1	0.08
341348/1/11	10341051	9/7/2026	EUR	161.39	10/7/2026	10.40%	9/29/2026		0.00
341349/1/11	10341052	9/7/2026	EUR	161.40	10/7/2026	10.40%	9/29/2026		0.00
341350/1/11	10341053	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341351/1/11	10341054	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341352/1/11	10341055	9/7/2026	EUR	201.73	10/7/2026	10.40%	9/29/2026		0.00
341353/1/11	10341056	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341354/1/11	10341057	9/7/2026	EUR	235.28	9/28/2026	10.40%	9/29/2026	1	0.07
341355/1/11	10341058	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341356/1/11	10341059	9/7/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
341357/1/11	10341060	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341358/1/11	10341061	9/7/2026	EUR	86.39	9/28/2026	10.40%	9/29/2026	1	0.02
341403/1/11	10341106	9/7/2026	EUR	516.38	9/28/2026	10.40%	9/29/2026	1	0.15
341404/1/11	10341107	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341405/1/11	10341108	9/7/2026	EUR	1,126.53	9/28/2026	10.40%	9/29/2026	1	0.32
341406/1/11	10341109	9/7/2026	EUR	2,112.99	9/28/2026	10.40%	9/29/2026	1	0.60
341407/1/11	10341110	9/7/2026	EUR	932.66	9/28/2026	10.40%	9/29/2026	1	0.27
341408/1/11	10341111	9/7/2026	EUR	242.08	10/7/2026	10.40%	9/29/2026		0.00
341409/1/11	10341112	9/7/2026	EUR	1,063.28	9/28/2026	10.40%	9/29/2026	1	0.30
341410/1/11	10341113	9/7/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
341411/1/11	10341114	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341412/1/11	10341115	9/7/2026	EUR	475.43	9/28/2026	10.40%	9/29/2026	1	0.14
341413/1/11	10341116	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341414/1/11	10341117	9/7/2026	EUR	946.48	9/28/2026	10.40%	9/29/2026	1	0.27
341415/1/11	10341118	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341416/1/11	10341119	9/7/2026	EUR	162.03	9/29/2026	10.40%	9/29/2026	0	0.00
341417/1/11	10341120	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341418/1/11	10341121	9/7/2026	EUR	1,159.53	9/28/2026	10.40%	9/29/2026	1	0.33
341419/1/11	10341122	9/7/2026	EUR	651.51	9/28/2026	10.40%	9/29/2026	1	0.19
341420/1/11	10341123	9/7/2026	EUR	783.28	9/28/2026	10.40%	9/29/2026	1	0.22
341421/1/11	10341124	9/7/2026	EUR	1,470.10	9/28/2026	10.40%	9/29/2026	1	0.42
341422/1/11	10341125	9/7/2026	EUR	1,592.10	9/28/2026	10.40%	9/29/2026	1	0.45
341423/1/11	10341126	9/7/2026	EUR	1,262.26	9/28/2026	10.40%	9/29/2026	1	0.36
341424/1/11	10341127	9/7/2026	EUR	879.61	9/28/2026	10.40%	9/29/2026	1	0.25
341425/1/11	10341128	9/7/2026	EUR	1,418.46	9/28/2026	10.40%	9/29/2026	1	0.40
341426/1/11	10341129	9/7/2026	EUR	1,475.44	9/28/2026	10.40%	9/29/2026	1	0.42
341427/1/11	10341130	9/7/2026	EUR	161.39	10/7/2026	10.40%	9/29/2026		0.00
341428/1/11	10341131	9/7/2026	EUR	396.73	9/28/2026	10.40%	9/29/2026	1	0.11
341429/1/11	10341132	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341430/1/11	10341133	9/7/2026	EUR	547.78	9/28/2026	10.40%	9/29/2026	1	0.16
341431/1/11	10341134	9/7/2026	EUR	204.45	9/28/2026	10.40%	9/29/2026	1	0.06
341432/1/11	10341135	9/7/2026	EUR	1,558.11	9/28/2026	10.40%	9/29/2026	1	0.44
341433/1/11	10341136	9/7/2026	EUR	171.41	9/28/2026	10.40%	9/29/2026	1	0.05
341486/1/11	10341189	9/7/2026	EUR	1,406.58	9/28/2026	10.40%	9/29/2026	1	0.40
341487/1/11	10341190	9/7/2026	EUR	463.95	9/29/2026	10.40%	9/29/2026	0	0.00
341488/1/11	10341191	9/7/2026	EUR	538.93	9/28/2026	10.40%	9/29/2026	1	0.15
341489/1/11	10341192	9/7/2026	EUR	1,899.33	9/28/2026	10.40%	9/29/2026	1	0.54

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
341490/1/11	10341193	9/7/2026	EUR	161.39	10/9/2026	10.40%	9/29/2026		0.00
341491/1/11	10341194	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341492/1/11	10341195	9/7/2026	EUR	923.78	9/28/2026	10.40%	9/29/2026	1	0.26
341493/1/11	10341196	9/7/2026	EUR	317.96	9/28/2026	10.40%	9/29/2026	1	0.09
341494/1/11	10341197	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341495/1/11	10341198	9/7/2026	EUR	1,176.04	9/28/2026	10.40%	9/29/2026	1	0.34
341496/1/11	10341199	9/7/2026	EUR	121.05	10/7/2026	10.40%	9/29/2026		0.00
341497/1/11	10341200	9/7/2026	EUR	1,823.85	9/28/2026	10.40%	9/29/2026	1	0.52
341498/1/11	10341201	9/7/2026	EUR	1,094.56	9/28/2026	10.40%	9/29/2026	1	0.31
341499/1/11	10341202	9/7/2026	EUR	423.98	9/29/2026	10.40%	9/29/2026	0	0.00
341500/1/11	10341203	9/7/2026	EUR	1,512.14	9/28/2026	10.40%	9/29/2026	1	0.43
341501/1/11	10341204	9/7/2026	EUR	892.00	9/28/2026	10.40%	9/29/2026	1	0.25
341502/1/11	10341205	9/7/2026	EUR	1,143.91	9/28/2026	10.40%	9/29/2026	1	0.33
341503/1/11	10341206	9/7/2026	EUR	403.44	9/28/2026	10.40%	9/29/2026	1	0.11
341504/1/11	10341207	9/7/2026	EUR	764.91	9/28/2026	10.40%	9/29/2026	1	0.22
341505/1/11	10341208	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341506/1/11	10341209	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341507/1/11	10341210	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341508/1/11	10341211	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341509/1/11	10341212	9/7/2026	EUR	308.89	9/28/2026	10.40%	9/29/2026	1	0.09
341510/1/11	10341213	9/7/2026	EUR	301.25	9/28/2026	10.40%	9/29/2026	1	0.09
341511/1/11	10341214	9/7/2026	EUR	358.58	9/28/2026	10.40%	9/29/2026	1	0.10
341512/1/11	10341215	9/7/2026	EUR	614.88	9/29/2026	10.40%	9/29/2026	0	0.00
341513/1/11	10341216	9/7/2026	EUR	361.98	9/28/2026	10.40%	9/29/2026	1	0.10
341514/1/11	10341217	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341515/1/11	10341218	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341516/1/11	10341219	9/7/2026	EUR	543.49	9/28/2026	10.40%	9/29/2026	1	0.15
341517/1/11	10341220	9/7/2026	EUR	363.11	10/7/2026	10.40%	9/29/2026		0.00
341518/1/11	10341221	9/7/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
341519/1/11	10341222	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341593/1/11	10341296	9/7/2026	EUR	846.74	9/28/2026	10.40%	9/29/2026	1	0.24
341594/1/11	10341297	9/7/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
341595/1/11	10341298	9/7/2026	EUR	469.41	9/29/2026	10.40%	9/29/2026	0	0.00
341596/1/11	10341299	9/7/2026	EUR	1,762.85	9/28/2026	10.40%	9/29/2026	1	0.50
341597/1/11	10341300	9/7/2026	EUR	481.45	9/28/2026	10.40%	9/29/2026	1	0.14
341598/1/11	10341301	9/7/2026	EUR	370.41	9/28/2026	10.40%	9/29/2026	1	0.11
341599/1/11	10341302	9/7/2026	EUR	121.05	10/7/2026	10.40%	9/29/2026		0.00
341600/1/11	10341303	9/7/2026	EUR	287.03	9/28/2026	10.40%	9/29/2026	1	0.08
341601/1/11	10341304	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341602/1/11	10341305	9/7/2026	EUR	1,121.70	9/28/2026	10.40%	9/29/2026	1	0.32
341603/1/11	10341306	9/7/2026	EUR	121.05	10/8/2026	10.40%	9/29/2026		0.00
341604/1/11	10341307	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341605/1/11	10341308	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341606/1/11	10341309	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341607/1/11	10341310	9/7/2026	EUR	2,710.06	9/28/2026	10.40%	9/29/2026	1	0.77
341608/1/11	10341311	9/7/2026	EUR	554.56	9/28/2026	10.40%	9/29/2026	1	0.16
341609/1/11	10341312	9/7/2026	EUR	1,034.98	9/28/2026	10.40%	9/29/2026	1	0.29
341610/1/11	10341313	9/7/2026	EUR	1,707.30	9/28/2026	10.40%	9/29/2026	1	0.49
341611/1/11	10341314	9/7/2026	EUR	1,123.59	9/28/2026	10.40%	9/29/2026	1	0.32
341612/1/11	10341315	9/7/2026	EUR	770.89	9/28/2026	10.40%	9/29/2026	1	0.22
341613/1/11	10341316	9/7/2026	EUR	1,685.19	9/28/2026	10.40%	9/29/2026	1	0.48
341614/1/11	10341317	9/7/2026	EUR	1,187.75	9/28/2026	10.40%	9/29/2026	1	0.34
341615/1/11	10341318	9/7/2026	EUR	2,485.06	9/28/2026	10.40%	9/29/2026	1	0.71
341616/1/11	10341319	9/7/2026	EUR	1,068.85	9/28/2026	10.40%	9/29/2026	1	0.30
341617/1/11	10341320	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341618/1/11	10341321	9/7/2026	EUR	2,278.51	9/29/2026	10.40%	9/29/2026	0	0.00
341619/1/11	10341322	9/7/2026	EUR	934.28	9/28/2026	10.40%	9/29/2026	1	0.27
341714/1/11	10341417	9/7/2026	EUR	493.14	9/28/2026	10.40%	9/29/2026	1	0.14
341715/1/11	10341418	9/7/2026	EUR	1,544.99	9/28/2026	10.40%	9/29/2026	1	0.44
341716/1/11	10341419	9/7/2026	EUR	2,013.24	9/28/2026	10.40%	9/29/2026	1	0.57
341717/1/11	10341420	9/7/2026	EUR	996.19	9/28/2026	10.40%	9/29/2026	1	0.28
341718/1/11	10341421	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341719/1/11	10341422	9/7/2026	EUR	331.28	9/29/2026	10.40%	9/29/2026	0	0.00
341720/1/11	10341423	9/7/2026	EUR	1,060.81	9/28/2026	10.40%	9/29/2026	1	0.30
341721/1/11	10341424	9/7/2026	EUR	1,830.49	9/28/2026	10.40%	9/29/2026	1	0.52
341722/1/11	10341425	9/7/2026	EUR	352.80	9/28/2026	10.40%	9/29/2026	1	0.10
341723/1/11	10341426	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
341724/1/11	10341427	9/7/2026	EUR	138.24	9/28/2026	10.40%	9/29/2026	1	0.04
341725/1/11	10341428	9/7/2026	EUR	361.93	9/28/2026	10.40%	9/29/2026	1	0.10
341726/1/11	10341429	9/7/2026	EUR	583.00	9/28/2026	10.40%	9/29/2026	1	0.17
341727/1/11	10341430	9/7/2026	EUR	745.59	9/29/2026	10.40%	9/29/2026	0	0.00
341728/1/11	10341431	9/7/2026	EUR	717.66	9/28/2026	10.40%	9/29/2026	1	0.20
341729/1/11	10341432	9/7/2026	EUR	509.55	9/28/2026	10.40%	9/29/2026	1	0.15

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
341730/1/11	10341433	9/7/2026	EUR	3,230.66	9/28/2026	10.40%	9/29/2026	1	0.92
341731/1/11	10341434	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
341797/1/11	10341500	9/7/2026	EUR	216.24	9/28/2026	10.40%	9/29/2026	1	0.06
341798/1/11	10341501	9/7/2026	EUR	303.83	9/28/2026	10.40%	9/29/2026	1	0.09
341799/1/11	10341502	9/7/2026	EUR	1,059.90	9/28/2026	10.40%	9/29/2026	1	0.30
341800/1/11	10341503	9/7/2026	EUR	682.34	9/28/2026	10.40%	9/29/2026	1	0.19
341801/1/11	10341504	9/7/2026	EUR	818.40	9/28/2026	10.40%	9/29/2026	1	0.23
341802/1/11	10341505	9/7/2026	EUR	901.43	9/28/2026	10.40%	9/29/2026	1	0.26
341803/1/11	10341506	9/7/2026	EUR	944.79	9/28/2026	10.40%	9/29/2026	1	0.27
341804/1/11	10341507	9/7/2026	EUR	2,263.61	9/28/2026	10.40%	9/29/2026	1	0.64
341805/1/11	10341508	9/7/2026	EUR	2,221.99	9/29/2026	10.40%	9/29/2026	0	0.00
341806/1/11	10341509	9/7/2026	EUR	1,851.08	9/28/2026	10.40%	9/29/2026	1	0.53
341884/1/11	10341587	9/7/2026	EUR	585.00	9/28/2026	10.40%	9/29/2026	1	0.17
341885/1/11	10341588	9/7/2026	EUR	525.70	9/28/2026	10.40%	9/29/2026	1	0.15
341886/1/11	10341589	9/7/2026	EUR	813.60	9/28/2026	10.40%	9/29/2026	1	0.23
341887/1/11	10341590	9/7/2026	EUR	2,612.11	9/28/2026	10.40%	9/29/2026	1	0.74
341888/1/11	10341591	9/7/2026	EUR	2,922.55	9/28/2026	10.40%	9/29/2026	1	0.83
341889/1/11	10341592	9/7/2026	EUR	455.36	9/28/2026	10.40%	9/29/2026	1	0.13
341890/1/11	10341593	9/7/2026	EUR	1,747.24	9/28/2026	10.40%	9/29/2026	1	0.50
341960/1/11	10341663	9/7/2026	EUR	201.71	10/8/2026	10.40%	9/29/2026		0.00
341961/1/11	10341664	9/7/2026	EUR	1,271.46	9/28/2026	10.40%	9/29/2026	1	0.36
341962/1/11	10341665	9/7/2026	EUR	1,117.00	9/28/2026	10.40%	9/29/2026	1	0.32
341963/1/11	10341666	9/7/2026	EUR	80.69	10/7/2026	10.40%	9/29/2026		0.00
341964/1/11	10341667	9/7/2026	EUR	368.63	9/28/2026	10.40%	9/29/2026	1	0.11
341965/1/11	10341668	9/7/2026	EUR	648.43	9/28/2026	10.40%	9/29/2026	1	0.18
341966/1/11	10341669	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
341967/1/11	10341670	9/7/2026	EUR	533.00	9/28/2026	10.40%	9/29/2026	1	0.15
341968/1/11	10341671	9/7/2026	EUR	2,283.38	9/28/2026	10.40%	9/29/2026	1	0.65
341969/1/11	10341672	9/7/2026	EUR	121.05	10/7/2026	10.40%	9/29/2026		0.00
341970/1/11	10341673	9/7/2026	EUR	893.73	9/28/2026	10.40%	9/29/2026	1	0.25
341971/1/11	10341674	9/7/2026	EUR	1,395.20	9/28/2026	10.40%	9/29/2026	1	0.40
341972/1/11	10341675	9/7/2026	EUR	2,143.95	9/28/2026	10.40%	9/29/2026	1	0.61
341973/1/11	10341676	9/7/2026	EUR	121.04	10/7/2026	10.40%	9/29/2026		0.00
341974/1/11	10341677	9/7/2026	EUR	274.63	9/28/2026	10.40%	9/29/2026	1	0.08
342034/1/11	10341737	9/7/2026	EUR	511.85	9/28/2026	10.40%	9/29/2026	1	0.15
342035/1/11	10341738	9/7/2026	EUR	2,768.20	9/28/2026	10.40%	9/29/2026	1	0.79
342036/1/11	10341739	9/7/2026	EUR	1,699.56	9/28/2026	10.40%	9/29/2026	1	0.48
342037/1/11	10341740	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
342038/1/11	10341741	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
342039/1/11	10341742	9/7/2026	EUR	1,011.60	9/28/2026	10.40%	9/29/2026	1	0.29
342040/1/11	10341743	9/7/2026	EUR	2,024.20	9/28/2026	10.40%	9/29/2026	1	0.58
342041/1/11	10341744	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
342042/1/11	10341745	9/7/2026	EUR	180.65	9/28/2026	10.40%	9/29/2026	1	0.05
342043/1/11	10341746	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
342044/1/11	10341747	9/7/2026	EUR	1,315.83	9/28/2026	10.40%	9/29/2026	1	0.37
342045/1/11	10341748	9/7/2026	EUR	431.56	9/28/2026	10.40%	9/29/2026	1	0.12
342046/1/11	10341749	9/7/2026	EUR	827.94	9/28/2026	10.40%	9/29/2026	1	0.24
342047/1/11	10341750	9/7/2026	EUR	2,380.31	9/28/2026	10.40%	9/29/2026	1	0.68
342048/1/11	10341751	9/7/2026	EUR	161.40	10/7/2026	10.40%	9/29/2026		0.00
342107/1/11	10341810	9/7/2026	EUR	914.64	9/28/2026	10.40%	9/29/2026	1	0.26
342108/1/11	10341811	9/7/2026	EUR	1,588.15	9/28/2026	10.40%	9/29/2026	1	0.45
342109/1/11	10341812	9/7/2026	EUR	1,170.50	9/28/2026	10.40%	9/29/2026	1	0.33
342110/1/11	10341813	9/7/2026	EUR	745.43	9/28/2026	10.40%	9/29/2026	1	0.21
342111/1/11	10341814	9/7/2026	EUR	201.75	10/7/2026	10.40%	9/29/2026		0.00
342112/1/11	10341815	9/7/2026	EUR	688.85	9/28/2026	10.40%	9/29/2026	1	0.20
342113/1/11	10341816	9/7/2026	EUR	130.01	9/28/2026	10.40%	9/29/2026	1	0.04
342114/1/11	10341817	9/7/2026	EUR	1,213.18	9/28/2026	10.40%	9/29/2026	1	0.35
342115/1/11	10341818	9/7/2026	EUR	479.30	9/28/2026	10.40%	9/29/2026	1	0.14
342116/1/11	10341819	9/7/2026	EUR	161.40	10/8/2026	10.40%	9/29/2026		0.00
342117/1/11	10341820	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
342118/1/11	10341821	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
342119/1/11	10341822	9/7/2026	EUR	902.61	9/28/2026	10.40%	9/29/2026	1	0.26
342120/1/11	10341823	9/7/2026	EUR	985.83	9/28/2026	10.40%	9/29/2026	1	0.28
342121/1/11	10341824	9/7/2026	EUR	4,637.09	9/28/2026	10.40%	9/29/2026	1	1.32
342122/1/11	10341825	9/7/2026	EUR	808.53	9/28/2026	10.40%	9/29/2026	1	0.23
342123/1/11	10341826	9/7/2026	EUR	922.14	9/28/2026	10.40%	9/29/2026	1	0.26
342196/1/11	10341899	9/7/2026	EUR	695.58	9/28/2026	10.40%	9/29/2026	1	0.20
342197/1/11	10341900	9/7/2026	EUR	121.05	10/8/2026	10.40%	9/29/2026		0.00
342198/1/11	10341901	9/7/2026	EUR	160.20	9/28/2026	10.40%	9/29/2026	1	0.05
342199/1/11	10341902	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
342200/1/11	10341903	9/7/2026	EUR	771.41	9/28/2026	10.40%	9/29/2026	1	0.22
342201/1/11	10341904	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
342202/1/11	10341905	9/7/2026	EUR	1,678.81	9/28/2026	10.40%	9/29/2026	1	0.48

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
342203/1/11	10341906	9/7/2026	EUR	871.79	9/28/2026	10.40%	9/29/2026	1	0.25
342204/1/11	10341907	9/7/2026	EUR	369.85	9/28/2026	10.40%	9/29/2026	1	0.11
342205/1/11	10341908	9/7/2026	EUR	611.24	9/28/2026	10.40%	9/29/2026	1	0.17
342206/1/11	10341909	9/7/2026	EUR	304.74	9/28/2026	10.40%	9/29/2026	1	0.09
342207/1/11	10341910	9/7/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
342208/1/11	10341911	9/7/2026	EUR	1,435.53	9/28/2026	10.40%	9/29/2026	1	0.41
342209/1/11	10341912	9/7/2026	EUR	731.40	9/28/2026	10.40%	9/29/2026	1	0.21
342210/1/11	10341913	9/7/2026	EUR	779.99	9/28/2026	10.40%	9/29/2026	1	0.22
342211/1/11	10341914	9/7/2026	EUR	2,022.75	9/28/2026	10.40%	9/29/2026	1	0.58
342212/1/11	10341915	9/7/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
342213/1/11	10341916	9/7/2026	EUR	437.58	9/28/2026	10.40%	9/29/2026	1	0.12
342214/1/11	10341917	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
342215/1/11	10341918	9/7/2026	EUR	381.84	9/28/2026	10.40%	9/29/2026	1	0.11
342216/1/11	10341919	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
342217/1/11	10341920	9/7/2026	EUR	80.69	10/7/2026	10.40%	9/29/2026		0.00
342309/1/11	10342012	9/7/2026	EUR	755.45	9/28/2026	10.40%	9/29/2026	1	0.22
342310/1/11	10342013	9/7/2026	EUR	756.39	9/28/2026	10.40%	9/29/2026	1	0.22
342311/1/11	10342014	9/7/2026	EUR	745.00	9/28/2026	10.40%	9/29/2026	1	0.21
342312/1/11	10342015	9/7/2026	EUR	1,841.76	9/28/2026	10.40%	9/29/2026	1	0.52
342313/1/11	10342016	9/7/2026	EUR	1,623.00	9/28/2026	10.40%	9/29/2026	1	0.46
342314/1/11	10342017	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
342315/1/11	10342018	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
342316/1/11	10342019	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
342317/1/11	10342020	9/7/2026	EUR	1,834.81	9/28/2026	10.40%	9/29/2026	1	0.52
342318/1/11	10342021	9/7/2026	EUR	812.49	9/28/2026	10.40%	9/29/2026	1	0.23
342319/1/11	10342022	9/7/2026	EUR	2,301.98	9/28/2026	10.40%	9/29/2026	1	0.66
342320/1/11	10342023	9/7/2026	EUR	834.86	9/28/2026	10.40%	9/29/2026	1	0.24
342321/1/11	10342024	9/7/2026	EUR	527.79	9/28/2026	10.40%	9/29/2026	1	0.15
342322/1/11	10342025	9/7/2026	EUR	664.25	9/28/2026	10.40%	9/29/2026	1	0.19
342323/1/11	10342026	9/7/2026	EUR	818.86	9/28/2026	10.40%	9/29/2026	1	0.23
342324/1/11	10342027	9/7/2026	EUR	907.13	9/28/2026	10.40%	9/29/2026	1	0.26
342325/1/11	10342028	9/7/2026	EUR	1,341.24	9/28/2026	10.40%	9/29/2026	1	0.38
342326/1/11	10342029	9/7/2026	EUR	322.76	10/8/2026	10.40%	9/29/2026		0.00
342327/1/11	10342030	9/7/2026	EUR	178.83	9/28/2026	10.40%	9/29/2026	1	0.05
342328/1/11	10342031	9/7/2026	EUR	899.29	9/28/2026	10.40%	9/29/2026	1	0.26
342329/1/11	10342032	9/7/2026	EUR	121.05	10/7/2026	10.40%	9/29/2026		0.00
342330/1/11	10342033	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
342331/1/11	10342034	9/7/2026	EUR	2,320.10	9/28/2026	10.40%	9/29/2026	1	0.66
342332/1/11	10342035	9/7/2026	EUR	3,100.80	9/28/2026	10.40%	9/29/2026	1	0.88
342442/1/11	10342145	9/7/2026	EUR	473.48	9/28/2026	10.40%	9/29/2026	1	0.13
342443/1/11	10342146	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
342444/1/11	10342147	9/7/2026	EUR	1,032.51	9/28/2026	10.40%	9/29/2026	1	0.29
342445/1/11	10342148	9/7/2026	EUR	412.64	9/28/2026	10.40%	9/29/2026	1	0.12
342446/1/11	10342149	9/7/2026	EUR	273.43	9/28/2026	10.40%	9/29/2026	1	0.08
342447/1/11	10342150	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
342448/1/11	10342151	9/7/2026	EUR	320.13	9/28/2026	10.40%	9/29/2026	1	0.09
342449/1/11	10342152	9/7/2026	EUR	341.19	9/28/2026	10.40%	9/29/2026	1	0.10
342450/1/11	10342153	9/7/2026	EUR	1,731.34	9/28/2026	10.40%	9/29/2026	1	0.49
342545/1/11	10342248	9/7/2026	EUR	1,174.56	9/28/2026	10.40%	9/29/2026	1	0.33
342546/1/11	10342249	9/7/2026	EUR	332.59	9/28/2026	10.40%	9/29/2026	1	0.09
342547/1/11	10342250	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
342548/1/11	10342251	9/7/2026	EUR	406.80	9/28/2026	10.40%	9/29/2026	1	0.12
342549/1/11	10342252	9/7/2026	EUR	965.60	9/29/2026	10.40%	9/29/2026	0	0.00
342550/1/11	10342253	9/7/2026	EUR	242.09	10/7/2026	10.40%	9/29/2026		0.00
342551/1/11	10342254	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
342552/1/11	10342255	9/7/2026	EUR	450.26	9/28/2026	10.40%	9/29/2026	1	0.13
342553/1/11	10342256	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
342554/1/11	10342257	9/7/2026	EUR	873.60	9/28/2026	10.40%	9/29/2026	1	0.25
342555/1/11	10342258	9/7/2026	EUR	1,002.51	9/28/2026	10.40%	9/29/2026	1	0.29
342556/1/11	10342259	9/7/2026	EUR	774.15	9/28/2026	10.40%	9/29/2026	1	0.22
342557/1/11	10342260	9/7/2026	EUR	1,000.95	9/28/2026	10.40%	9/29/2026	1	0.29
342558/1/11	10342261	9/7/2026	EUR	216.69	9/28/2026	10.40%	9/29/2026	1	0.06
342641/1/11	10342344	9/7/2026	EUR	1,503.84	9/28/2026	10.40%	9/29/2026	1	0.43
342642/1/11	10342345	9/7/2026	EUR	340.04	9/28/2026	10.40%	9/29/2026	1	0.10
342643/1/11	10342346	9/7/2026	EUR	1,180.05	9/28/2026	10.40%	9/29/2026	1	0.34
342701/1/11	10342404	9/7/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
342702/1/11	10342405	9/7/2026	EUR	1,025.39	9/28/2026	10.40%	9/29/2026	1	0.29
342703/1/11	10342406	9/7/2026	EUR	597.69	9/28/2026	10.40%	9/29/2026	1	0.17
342704/1/11	10342407	9/7/2026	EUR	1,315.29	9/28/2026	10.40%	9/29/2026	1	0.37
342705/1/11	10342408	9/7/2026	EUR	357.54	9/28/2026	10.40%	9/29/2026	1	0.10
342706/1/11	10342409	9/7/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
342770/1/11	10342473	9/7/2026	EUR	722.03	9/28/2026	10.40%	9/29/2026	1	0.21
342771/1/11	10342474	9/7/2026	EUR	415.59	9/28/2026	10.40%	9/29/2026	1	0.12

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
342772/1/11	10342475	9/7/2026	EUR	288.33	9/28/2026	10.40%	9/29/2026	1	0.08
342862/1/11	10342565	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
342863/1/11	10342566	9/7/2026	EUR	121.05	10/7/2026	10.40%	9/29/2026		0.00
342864/1/11	10342567	9/7/2026	EUR	1,287.01	9/28/2026	10.40%	9/29/2026	1	0.37
342865/1/11	10342568	9/7/2026	EUR	187.95	9/28/2026	10.40%	9/29/2026	1	0.05
342866/1/11	10342569	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
342867/1/11	10342570	9/7/2026	EUR	161.40	10/8/2026	10.40%	9/29/2026		0.00
342868/1/11	10342571	9/7/2026	EUR	864.83	9/28/2026	10.40%	9/29/2026	1	0.25
342869/1/11	10342572	9/7/2026	EUR	315.85	9/28/2026	10.40%	9/29/2026	1	0.09
342870/1/11	10342573	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
342871/1/11	10342574	9/7/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
342872/1/11	10342575	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
342873/1/11	10342576	9/7/2026	EUR	322.78	10/8/2026	10.40%	9/29/2026		0.00
342874/1/11	10342577	9/7/2026	EUR	1,156.79	9/28/2026	10.40%	9/29/2026	1	0.33
342875/1/11	10342578	9/7/2026	EUR	1,032.60	9/29/2026	10.40%	9/29/2026	0	0.00
342876/1/11	10342579	9/7/2026	EUR	830.83	9/28/2026	10.40%	9/29/2026	1	0.24
342877/1/11	10342580	9/7/2026	EUR	121.04	10/8/2026	10.40%	9/29/2026		0.00
342878/1/11	10342581	9/7/2026	EUR	1,970.96	9/28/2026	10.40%	9/29/2026	1	0.56
342879/1/11	10342582	9/7/2026	EUR	976.48	9/28/2026	10.40%	9/29/2026	1	0.28
342880/1/11	10342583	9/7/2026	EUR	942.04	9/28/2026	10.40%	9/29/2026	1	0.27
342881/1/11	10342584	9/7/2026	EUR	161.40	10/9/2026	10.40%	9/29/2026		0.00
342967/1/11	10342670	9/7/2026	EUR	1,161.48	9/28/2026	10.40%	9/29/2026	1	0.33
342968/1/11	10342671	9/7/2026	EUR	80.70	10/7/2026	10.40%	9/29/2026		0.00
342969/1/11	10342672	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
342970/1/11	10342673	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
342971/1/11	10342674	9/7/2026	EUR	1,523.21	9/28/2026	10.40%	9/29/2026	1	0.43
342972/1/11	10342675	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
342973/1/11	10342676	9/7/2026	EUR	641.06	9/28/2026	10.40%	9/29/2026	1	0.18
342974/1/11	10342677	9/7/2026	EUR	616.78	9/28/2026	10.40%	9/29/2026	1	0.18
342975/1/11	10342678	9/7/2026	EUR	315.23	9/28/2026	10.40%	9/29/2026	1	0.09
342976/1/11	10342679	9/7/2026	EUR	1,184.26	9/28/2026	10.40%	9/29/2026	1	0.34
342977/1/11	10342680	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
342978/1/11	10342681	9/7/2026	EUR	813.43	9/29/2026	10.40%	9/29/2026	0	0.00
342979/1/11	10342682	9/7/2026	EUR	1,391.74	9/28/2026	10.40%	9/29/2026	1	0.40
342980/1/11	10342683	9/7/2026	EUR	1,142.08	9/28/2026	10.40%	9/29/2026	1	0.33
342981/1/11	10342684	9/7/2026	EUR	40.35	10/7/2026	10.40%	9/29/2026		0.00
343029/1/11	10342732	9/7/2026	EUR	1,210.44	9/28/2026	10.40%	9/29/2026	1	0.34
343030/1/11	10342733	9/7/2026	EUR	121.05	10/7/2026	10.40%	9/29/2026		0.00
343031/1/11	10342734	9/7/2026	EUR	510.85	9/28/2026	10.40%	9/29/2026	1	0.15
343032/1/11	10342735	9/7/2026	EUR	703.89	9/28/2026	10.40%	9/29/2026	1	0.20
343033/1/11	10342736	9/7/2026	EUR	2,149.44	9/28/2026	10.40%	9/29/2026	1	0.61
343035/1/11	10342738	9/7/2026	EUR	1,253.81	9/28/2026	10.40%	9/29/2026	1	0.36
343036/1/11	10342739	9/7/2026	EUR	1,906.75	9/28/2026	10.40%	9/29/2026	1	0.54
343037/1/11	10342740	9/7/2026	EUR	363.35	9/28/2026	10.40%	9/29/2026	1	0.10
343038/1/11	10342741	9/7/2026	EUR	391.41	9/28/2026	10.40%	9/29/2026	1	0.11
343039/1/11	10342742	9/7/2026	EUR	652.80	9/28/2026	10.40%	9/29/2026	1	0.19
343040/1/11	10342743	9/7/2026	EUR	2,272.09	9/28/2026	10.40%	9/29/2026	1	0.65
343099/1/11	10342802	9/7/2026	EUR	1,094.39	9/28/2026	10.40%	9/29/2026	1	0.31
343100/1/11	10342803	9/7/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343101/1/11	10342804	9/7/2026	EUR	737.88	9/28/2026	10.40%	9/29/2026	1	0.21
343148/1/11	10342851	9/7/2026	EUR	158.09	9/28/2026	10.40%	9/29/2026	1	0.05
343211/1/11	10342916	9/7/2026	EUR	-33.14	9/8/2026	10.40%	9/29/2026	21	-0.20
343212/1/11	10342917	9/7/2026	EUR	-6.45	9/8/2026	10.40%	9/29/2026	21	-0.04
343213/1/11	10342918	9/7/2026	EUR	-33.19	9/7/2026	10.40%	9/29/2026	22	-0.21
343214/1/11	10342919	9/7/2026	EUR	-50.35	9/8/2026	10.40%	9/29/2026	21	-0.30
343215/1/11	10342920	9/7/2026	EUR	-96.75	9/8/2026	10.40%	9/29/2026	21	-0.58
343334/1/11	10343039	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343335/1/11	10343040	9/8/2026	EUR	201.73	10/8/2026	10.40%	9/29/2026		0.00
343557/1/11	10343262	9/8/2026	EUR	2,424.01	9/28/2026	10.40%	9/29/2026	1	0.69
343601/1/11	10343306	9/8/2026	EUR	80.69	10/8/2026	10.40%	9/29/2026		0.00
343602/1/11	10343307	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343603/1/11	10343308	9/8/2026	EUR	800.50	9/28/2026	10.40%	9/29/2026	1	0.23
343604/1/11	10343309	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343605/1/11	10343310	9/8/2026	EUR	763.71	9/28/2026	10.40%	9/29/2026	1	0.22
343657/1/11	10343362	9/8/2026	EUR	958.16	9/28/2026	10.40%	9/29/2026	1	0.27
343658/1/11	10343363	9/8/2026	EUR	986.53	9/28/2026	10.40%	9/29/2026	1	0.28
343659/1/11	10343364	9/8/2026	EUR	762.30	9/28/2026	10.40%	9/29/2026	1	0.22
343660/1/11	10343365	9/8/2026	EUR	1,389.56	9/29/2026	10.40%	9/29/2026	0	0.00
343661/1/11	10343366	9/8/2026	EUR	121.05	10/8/2026	10.40%	9/29/2026		0.00
343662/1/11	10343367	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343663/1/11	10343368	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343664/1/11	10343369	9/8/2026	EUR	693.13	9/28/2026	10.40%	9/29/2026	1	0.20
343744/1/11	10343449	9/8/2026	EUR	280.78	9/29/2026	10.40%	9/29/2026	0	0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
343745/1/11	10343450	9/8/2026	EUR	798.86	9/29/2026	10.40%	9/29/2026	0	0.00
343746/1/11	10343451	9/8/2026	EUR	1,288.58	9/29/2026	10.40%	9/29/2026	0	0.00
343747/1/11	10343452	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343748/1/11	10343453	9/8/2026	EUR	865.80	9/28/2026	10.40%	9/29/2026	1	0.25
343749/1/11	10343454	9/8/2026	EUR	1,137.45	9/29/2026	10.40%	9/29/2026	0	0.00
343750/1/11	10343455	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
343751/1/11	10343456	9/8/2026	EUR	826.63	9/29/2026	10.40%	9/29/2026	0	0.00
343753/1/11	10343458	9/8/2026	EUR	402.81	9/28/2026	10.40%	9/29/2026	1	0.11
343754/1/11	10343459	9/8/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
343755/1/11	10343460	9/8/2026	EUR	1,741.08	9/28/2026	10.40%	9/29/2026	1	0.50
343756/1/11	10343461	9/8/2026	EUR	643.23	9/28/2026	10.40%	9/29/2026	1	0.18
343757/1/11	10343462	9/8/2026	EUR	390.05	9/28/2026	10.40%	9/29/2026	1	0.11
343758/1/11	10343463	9/8/2026	EUR	1,540.89	9/29/2026	10.40%	9/29/2026	0	0.00
343759/1/11	10343464	9/8/2026	EUR	337.14	9/29/2026	10.40%	9/29/2026	0	0.00
343760/1/11	10343465	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343761/1/11	10343466	9/8/2026	EUR	1,078.44	9/28/2026	10.40%	9/29/2026	1	0.31
343762/1/11	10343467	9/8/2026	EUR	715.26	9/28/2026	10.40%	9/29/2026	1	0.20
343763/1/11	10343468	9/8/2026	EUR	201.73	10/9/2026	10.40%	9/29/2026		0.00
343764/1/11	10343469	9/8/2026	EUR	739.14	9/28/2026	10.40%	9/29/2026	1	0.21
343765/1/11	10343470	9/8/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
343766/1/11	10343471	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
343767/1/11	10343472	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343768/1/11	10343473	9/8/2026	EUR	2,486.30	9/29/2026	10.40%	9/29/2026	0	0.00
343769/1/11	10343474	9/8/2026	EUR	848.53	9/28/2026	10.40%	9/29/2026	1	0.24
343770/1/11	10343475	9/8/2026	EUR	714.41	9/29/2026	10.40%	9/29/2026	0	0.00
343824/1/11	10343529	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343825/1/11	10343530	9/8/2026	EUR	80.69	10/8/2026	10.40%	9/29/2026		0.00
343826/1/11	10343531	9/8/2026	EUR	408.29	9/28/2026	10.40%	9/29/2026	1	0.12
343827/1/11	10343532	9/8/2026	EUR	794.10	9/28/2026	10.40%	9/29/2026	1	0.23
343828/1/11	10343533	9/8/2026	EUR	484.94	9/28/2026	10.40%	9/29/2026	1	0.14
343829/1/11	10343534	9/8/2026	EUR	1,424.33	9/28/2026	10.40%	9/29/2026	1	0.41
343830/1/11	10343535	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343831/1/11	10343536	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
343832/1/11	10343537	9/8/2026	EUR	1,735.79	9/28/2026	10.40%	9/29/2026	1	0.49
343909/1/11	10343614	9/8/2026	EUR	1,387.39	9/28/2026	10.40%	9/29/2026	1	0.40
343910/1/11	10343615	9/8/2026	EUR	1,767.15	9/28/2026	10.40%	9/29/2026	1	0.50
343911/1/11	10343616	9/8/2026	EUR	712.28	9/28/2026	10.40%	9/29/2026	1	0.20
343912/1/11	10343617	9/8/2026	EUR	3,208.53	9/28/2026	10.40%	9/29/2026	1	0.91
343913/1/11	10343618	9/8/2026	EUR	964.30	9/28/2026	10.40%	9/29/2026	1	0.27
343914/1/11	10343619	9/8/2026	EUR	766.85	9/28/2026	10.40%	9/29/2026	1	0.22
343915/1/11	10343620	9/8/2026	EUR	1,020.15	9/28/2026	10.40%	9/29/2026	1	0.29
343916/1/11	10343621	9/8/2026	EUR	1,063.46	9/29/2026	10.40%	9/29/2026	0	0.00
343960/1/11	10343665	9/8/2026	EUR	1,035.96	9/28/2026	10.40%	9/29/2026	1	0.30
343961/1/11	10343666	9/8/2026	EUR	441.03	9/28/2026	10.40%	9/29/2026	1	0.13
343962/1/11	10343667	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
343963/1/11	10343668	9/8/2026	EUR	804.31	9/29/2026	10.40%	9/29/2026	0	0.00
343964/1/11	10343669	9/8/2026	EUR	547.43	9/28/2026	10.40%	9/29/2026	1	0.16
343965/1/11	10343670	9/8/2026	EUR	539.21	9/28/2026	10.40%	9/29/2026	1	0.15
343966/1/11	10343671	9/8/2026	EUR	431.73	9/28/2026	10.40%	9/29/2026	1	0.12
343967/1/11	10343672	9/8/2026	EUR	1,105.70	9/28/2026	10.40%	9/29/2026	1	0.32
343968/1/11	10343673	9/8/2026	EUR	538.46	9/29/2026	10.40%	9/29/2026	0	0.00
343969/1/11	10343674	9/8/2026	EUR	1,139.90	9/29/2026	10.40%	9/29/2026	0	0.00
343970/1/11	10343675	9/8/2026	EUR	1,133.61	9/28/2026	10.40%	9/29/2026	1	0.32
343971/1/11	10343676	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343972/1/11	10343677	9/8/2026	EUR	3,156.26	9/29/2026	10.40%	9/29/2026	0	0.00
343973/1/11	10343678	9/8/2026	EUR	121.05	10/8/2026	10.40%	9/29/2026		0.00
343974/1/11	10343679	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
343975/1/11	10343680	9/8/2026	EUR	446.60	9/28/2026	10.40%	9/29/2026	1	0.13
343976/1/11	10343681	9/8/2026	EUR	576.51	9/29/2026	10.40%	9/29/2026	0	0.00
343977/1/11	10343682	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
343978/1/11	10343683	9/8/2026	EUR	564.31	9/28/2026	10.40%	9/29/2026	1	0.16
343979/1/11	10343684	9/8/2026	EUR	798.29	9/28/2026	10.40%	9/29/2026	1	0.23
343980/1/11	10343685	9/8/2026	EUR	1,047.51	9/28/2026	10.40%	9/29/2026	1	0.30
343981/1/11	10343686	9/8/2026	EUR	767.76	9/28/2026	10.40%	9/29/2026	1	0.22
344063/1/11	10343768	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344064/1/11	10343769	9/8/2026	EUR	749.53	9/28/2026	10.40%	9/29/2026	1	0.21
344065/1/11	10343770	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344066/1/11	10343771	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344067/1/11	10343772	9/8/2026	EUR	1,795.33	9/28/2026	10.40%	9/29/2026	1	0.51
344068/1/11	10343773	9/8/2026	EUR	475.85	9/28/2026	10.40%	9/29/2026	1	0.14
344069/1/11	10343774	9/8/2026	EUR	1,798.74	9/28/2026	10.40%	9/29/2026	1	0.51
344070/1/11	10343775	9/8/2026	EUR	1,639.35	9/28/2026	10.40%	9/29/2026	1	0.47
344071/1/11	10343776	9/8/2026	EUR	1,045.63	9/28/2026	10.40%	9/29/2026	1	0.30

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
344072/1/11	10343777	9/8/2026	EUR	201.74	10/8/2026	10.40%	9/29/2026		0.00
344073/1/11	10343778	9/8/2026	EUR	697.50	9/28/2026	10.40%	9/29/2026	1	0.20
344074/1/11	10343779	9/8/2026	EUR	1,122.11	9/28/2026	10.40%	9/29/2026	1	0.32
344075/1/11	10343780	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344076/1/11	10343781	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344077/1/11	10343782	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344078/1/11	10343783	9/8/2026	EUR	834.14	9/28/2026	10.40%	9/29/2026	1	0.24
344079/1/11	10343784	9/8/2026	EUR	1,971.88	9/28/2026	10.40%	9/29/2026	1	0.56
344142/1/11	10343847	9/8/2026	EUR	563.85	9/28/2026	10.40%	9/29/2026	1	0.16
344143/1/11	10343848	9/8/2026	EUR	792.90	9/28/2026	10.40%	9/29/2026	1	0.23
344144/1/11	10343849	9/8/2026	EUR	1,071.55	9/28/2026	10.40%	9/29/2026	1	0.31
344145/1/11	10343850	9/8/2026	EUR	304.05	9/28/2026	10.40%	9/29/2026	1	0.09
344146/1/11	10343851	9/8/2026	EUR	1,697.99	9/29/2026	10.40%	9/29/2026	0	0.00
344147/1/11	10343852	9/8/2026	EUR	161.38	10/9/2026	10.40%	9/29/2026		0.00
344148/1/11	10343853	9/8/2026	EUR	2,421.68	9/28/2026	10.40%	9/29/2026	1	0.69
344149/1/11	10343854	9/8/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
344193/1/11	10343899	9/8/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
344194/1/11	10343900	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344195/1/11	10343901	9/8/2026	EUR	80.69	10/8/2026	10.40%	9/29/2026		0.00
344196/1/11	10343902	9/8/2026	EUR	563.40	9/28/2026	10.40%	9/29/2026	1	0.16
344197/1/11	10343903	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344198/1/11	10343904	9/8/2026	EUR	505.91	9/29/2026	10.40%	9/29/2026	0	0.00
344199/1/11	10343905	9/8/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
344200/1/11	10343906	9/8/2026	EUR	814.99	9/28/2026	10.40%	9/29/2026	1	0.23
344201/1/11	10343907	9/8/2026	EUR	121.05	10/8/2026	10.40%	9/29/2026		0.00
344202/1/11	10343908	9/8/2026	EUR	480.54	9/28/2026	10.40%	9/29/2026	1	0.14
344203/1/11	10343909	9/8/2026	EUR	1,208.78	9/29/2026	10.40%	9/29/2026	0	0.00
344204/1/11	10343910	9/8/2026	EUR	544.69	9/28/2026	10.40%	9/29/2026	1	0.16
344205/1/11	10343911	9/8/2026	EUR	741.33	9/28/2026	10.40%	9/29/2026	1	0.21
344206/1/11	10343912	9/8/2026	EUR	121.05	10/8/2026	10.40%	9/29/2026		0.00
344207/1/11	10343913	9/8/2026	EUR	1,166.70	9/28/2026	10.40%	9/29/2026	1	0.33
344208/1/11	10343914	9/8/2026	EUR	223.13	9/28/2026	10.40%	9/29/2026	1	0.06
344209/1/11	10343915	9/8/2026	EUR	1,133.40	9/28/2026	10.40%	9/29/2026	1	0.32
344210/1/11	10343916	9/8/2026	EUR	1,415.89	9/28/2026	10.40%	9/29/2026	1	0.40
344211/1/11	10343917	9/8/2026	EUR	1,367.99	9/28/2026	10.40%	9/29/2026	1	0.39
344212/1/11	10343918	9/8/2026	EUR	1,406.01	9/28/2026	10.40%	9/29/2026	1	0.40
344213/1/11	10343919	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344214/1/11	10343920	9/8/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
344215/1/11	10343921	9/8/2026	EUR	1,152.39	9/28/2026	10.40%	9/29/2026	1	0.33
344216/1/11	10343922	9/8/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
344273/1/11	10343979	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344274/1/11	10343980	9/8/2026	EUR	676.40	9/28/2026	10.40%	9/29/2026	1	0.19
344275/1/11	10343981	9/8/2026	EUR	187.99	9/28/2026	10.40%	9/29/2026	1	0.05
344276/1/11	10343982	9/8/2026	EUR	976.83	9/28/2026	10.40%	9/29/2026	1	0.28
344277/1/11	10343983	9/8/2026	EUR	396.40	9/28/2026	10.40%	9/29/2026	1	0.11
344278/1/11	10343984	9/8/2026	EUR	703.88	9/28/2026	10.40%	9/29/2026	1	0.20
344279/1/11	10343985	9/8/2026	EUR	121.04	10/8/2026	10.40%	9/29/2026		0.00
344280/1/11	10343986	9/8/2026	EUR	879.26	9/28/2026	10.40%	9/29/2026	1	0.25
344281/1/11	10343987	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344282/1/11	10343988	9/8/2026	EUR	801.21	9/28/2026	10.40%	9/29/2026	1	0.23
344283/1/11	10343989	9/8/2026	EUR	600.81	9/29/2026	10.40%	9/29/2026	0	0.00
344284/1/11	10343990	9/8/2026	EUR	3,900.11	9/28/2026	10.40%	9/29/2026	1	1.11
344285/1/11	10343991	9/8/2026	EUR	168.34	9/29/2026	10.40%	9/29/2026	0	0.00
344286/1/11	10343992	9/8/2026	EUR	390.05	9/28/2026	10.40%	9/29/2026	1	0.11
344287/1/11	10343993	9/8/2026	EUR	201.75	10/8/2026	10.40%	9/29/2026		0.00
344288/1/11	10343994	9/8/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
344289/1/11	10343995	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344290/1/11	10343996	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344291/1/11	10343997	9/8/2026	EUR	469.56	9/28/2026	10.40%	9/29/2026	1	0.13
344292/1/11	10343998	9/8/2026	EUR	1,312.09	9/29/2026	10.40%	9/29/2026	0	0.00
344293/1/11	10343999	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344294/1/11	10344000	9/8/2026	EUR	1,040.00	9/28/2026	10.40%	9/29/2026	1	0.30
344295/1/11	10344001	9/8/2026	EUR	496.33	9/28/2026	10.40%	9/29/2026	1	0.14
344296/1/11	10344002	9/8/2026	EUR	804.33	9/28/2026	10.40%	9/29/2026	1	0.23
344297/1/11	10344003	9/8/2026	EUR	1,920.34	9/28/2026	10.40%	9/29/2026	1	0.55
344298/1/11	10344004	9/8/2026	EUR	403.29	9/29/2026	10.40%	9/29/2026	0	0.00
344299/1/11	10344005	9/8/2026	EUR	1,247.09	9/29/2026	10.40%	9/29/2026	0	0.00
344300/1/11	10344006	9/8/2026	EUR	537.39	9/28/2026	10.40%	9/29/2026	1	0.15
344301/1/11	10344007	9/8/2026	EUR	1,692.24	9/28/2026	10.40%	9/29/2026	1	0.48
344302/1/11	10344008	9/8/2026	EUR	1,093.95	9/29/2026	10.40%	9/29/2026	0	0.00
344303/1/11	10344009	9/8/2026	EUR	633.69	9/28/2026	10.40%	9/29/2026	1	0.18
344304/1/11	10344010	9/8/2026	EUR	618.94	9/29/2026	10.40%	9/29/2026	0	0.00
344305/1/11	10344011	9/8/2026	EUR	1,108.08	9/28/2026	10.40%	9/29/2026	1	0.32

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
344306/1/11	10344012	9/8/2026	EUR	819.31	9/28/2026	10.40%	9/29/2026	1	0.23
344307/1/11	10344013	9/8/2026	EUR	262.31	9/29/2026	10.40%	9/29/2026	0	0.00
344308/1/11	10344014	9/8/2026	EUR	1,251.16	9/28/2026	10.40%	9/29/2026	1	0.36
344364/1/11	10344070	9/8/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
344365/1/11	10344071	9/8/2026	EUR	525.54	9/28/2026	10.40%	9/29/2026	1	0.15
344366/1/11	10344072	9/8/2026	EUR	3,110.74	9/28/2026	10.40%	9/29/2026	1	0.89
344367/1/11	10344073	9/8/2026	EUR	809.50	9/28/2026	10.40%	9/29/2026	1	0.23
344368/1/11	10344074	9/8/2026	EUR	2,118.30	9/28/2026	10.40%	9/29/2026	1	0.60
344369/1/11	10344075	9/8/2026	EUR	334.85	9/29/2026	10.40%	9/29/2026	0	0.00
344370/1/11	10344076	9/8/2026	EUR	857.53	9/28/2026	10.40%	9/29/2026	1	0.24
344371/1/11	10344077	9/8/2026	EUR	945.48	9/29/2026	10.40%	9/29/2026	0	0.00
344372/1/11	10344078	9/8/2026	EUR	1,544.20	9/29/2026	10.40%	9/29/2026	0	0.00
344373/1/11	10344079	9/8/2026	EUR	1,070.26	9/29/2026	10.40%	9/29/2026	0	0.00
344374/1/11	10344080	9/8/2026	EUR	953.76	9/28/2026	10.40%	9/29/2026	1	0.27
344375/1/11	10344081	9/8/2026	EUR	242.09	10/8/2026	10.40%	9/29/2026		0.00
344376/1/11	10344082	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344377/1/11	10344083	9/8/2026	EUR	278.28	9/29/2026	10.40%	9/29/2026	0	0.00
344378/1/11	10344084	9/8/2026	EUR	1,013.93	9/28/2026	10.40%	9/29/2026	1	0.29
344379/1/11	10344085	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344380/1/11	10344086	9/8/2026	EUR	1,296.65	9/29/2026	10.40%	9/29/2026	0	0.00
344381/1/11	10344087	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344382/1/11	10344088	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344428/1/11	10344134	9/8/2026	EUR	553.71	9/28/2026	10.40%	9/29/2026	1	0.16
344429/1/11	10344135	9/8/2026	EUR	2,321.98	9/29/2026	10.40%	9/29/2026	0	0.00
344430/1/11	10344136	9/8/2026	EUR	661.09	9/28/2026	10.40%	9/29/2026	1	0.19
344431/1/11	10344137	9/8/2026	EUR	406.46	9/28/2026	10.40%	9/29/2026	1	0.12
344432/1/11	10344138	9/8/2026	EUR	1,673.99	9/28/2026	10.40%	9/29/2026	1	0.48
344433/1/11	10344139	9/8/2026	EUR	468.98	9/29/2026	10.40%	9/29/2026	0	0.00
344465/1/11	10344171	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344466/1/11	10344172	9/8/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
344467/1/11	10344173	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344468/1/11	10344174	9/8/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
344469/1/11	10344175	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344470/1/11	10344176	9/8/2026	EUR	463.39	9/29/2026	10.40%	9/29/2026	0	0.00
344471/1/11	10344177	9/8/2026	EUR	1,322.81	9/29/2026	10.40%	9/29/2026	0	0.00
344472/1/11	10344178	9/8/2026	EUR	3,841.98	9/29/2026	10.40%	9/29/2026	0	0.00
344521/1/11	10344227	9/8/2026	EUR	685.66	9/29/2026	10.40%	9/29/2026	0	0.00
344522/1/11	10344228	9/8/2026	EUR	444.89	9/28/2026	10.40%	9/29/2026	1	0.13
344523/1/11	10344229	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344524/1/11	10344230	9/8/2026	EUR	80.69	10/8/2026	10.40%	9/29/2026		0.00
344525/1/11	10344231	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344526/1/11	10344232	9/8/2026	EUR	642.31	9/29/2026	10.40%	9/29/2026	0	0.00
344527/1/11	10344233	9/8/2026	EUR	2,110.09	9/28/2026	10.40%	9/29/2026	1	0.60
344528/1/11	10344234	9/8/2026	EUR	831.86	9/28/2026	10.40%	9/29/2026	1	0.24
344529/1/11	10344235	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344530/1/11	10344236	9/8/2026	EUR	276.45	9/29/2026	10.40%	9/29/2026	0	0.00
344531/1/11	10344237	9/8/2026	EUR	1,966.58	9/29/2026	10.40%	9/29/2026	0	0.00
344532/1/11	10344238	9/8/2026	EUR	1,611.69	9/28/2026	10.40%	9/29/2026	1	0.46
344533/1/11	10344239	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344534/1/11	10344240	9/8/2026	EUR	808.60	9/29/2026	10.40%	9/29/2026	0	0.00
344535/1/11	10344241	9/8/2026	EUR	1,107.84	9/28/2026	10.40%	9/29/2026	1	0.32
344536/1/11	10344242	9/8/2026	EUR	2,970.91	9/28/2026	10.40%	9/29/2026	1	0.85
344598/1/11	10344304	9/8/2026	EUR	779.41	9/28/2026	10.40%	9/29/2026	1	0.22
344599/1/11	10344305	9/8/2026	EUR	231.30	9/29/2026	10.40%	9/29/2026	0	0.00
344600/1/11	10344306	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344601/1/11	10344307	9/8/2026	EUR	1,061.56	9/29/2026	10.40%	9/29/2026	0	0.00
344602/1/11	10344308	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344603/1/11	10344309	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344604/1/11	10344310	9/8/2026	EUR	2,364.10	9/29/2026	10.40%	9/29/2026	0	0.00
344605/1/11	10344311	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344606/1/11	10344312	9/8/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
344607/1/11	10344313	9/8/2026	EUR	645.86	9/28/2026	10.40%	9/29/2026	1	0.18
344608/1/11	10344314	9/8/2026	EUR	1,083.79	9/29/2026	10.40%	9/29/2026	0	0.00
344609/1/11	10344315	9/8/2026	EUR	1,171.43	9/29/2026	10.40%	9/29/2026	0	0.00
344610/1/11	10344316	9/8/2026	EUR	161.40	10/8/2026	10.40%	9/29/2026		0.00
344611/1/11	10344317	9/8/2026	EUR	161.40	10/8/2026	10.40%	9/29/2026		0.00
344670/1/11	10344376	9/8/2026	EUR	836.05	9/28/2026	10.40%	9/29/2026	1	0.24
344671/1/11	10344377	9/8/2026	EUR	819.88	9/28/2026	10.40%	9/29/2026	1	0.23
344672/1/11	10344378	9/8/2026	EUR	740.84	9/28/2026	10.40%	9/29/2026	1	0.21
344673/1/11	10344379	9/8/2026	EUR	1,885.16	9/28/2026	10.40%	9/29/2026	1	0.54
344674/1/11	10344380	9/8/2026	EUR	1,664.68	9/29/2026	10.40%	9/29/2026	0	0.00
344675/1/11	10344381	9/8/2026	EUR	1,443.91	9/29/2026	10.40%	9/29/2026	0	0.00
344676/1/11	10344382	9/8/2026	EUR	704.81	9/28/2026	10.40%	9/29/2026	1	0.20

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
344677/1/11	10344383	9/8/2026	EUR	1,971.64	9/28/2026	10.40%	9/29/2026	1	0.56
344678/1/11	10344384	9/8/2026	EUR	1,624.71	9/28/2026	10.40%	9/29/2026	1	0.46
344679/1/11	10344385	9/8/2026	EUR	1,381.66	9/28/2026	10.40%	9/29/2026	1	0.39
344718/1/11	10344424	9/8/2026	EUR	928.65	9/28/2026	10.40%	9/29/2026	1	0.26
344719/1/11	10344425	9/8/2026	EUR	552.89	9/29/2026	10.40%	9/29/2026	0	0.00
344720/1/11	10344426	9/8/2026	EUR	1,012.64	9/28/2026	10.40%	9/29/2026	1	0.29
344721/1/11	10344427	9/8/2026	EUR	462.58	9/28/2026	10.40%	9/29/2026	1	0.13
344722/1/11	10344428	9/8/2026	EUR	1,630.81	9/28/2026	10.40%	9/29/2026	1	0.46
344723/1/11	10344429	9/8/2026	EUR	779.61	9/28/2026	10.40%	9/29/2026	1	0.22
344724/1/11	10344430	9/8/2026	EUR	2,071.81	9/28/2026	10.40%	9/29/2026	1	0.59
344725/1/11	10344431	9/8/2026	EUR	754.09	9/28/2026	10.40%	9/29/2026	1	0.21
344726/1/11	10344432	9/8/2026	EUR	269.95	9/29/2026	10.40%	9/29/2026	0	0.00
344760/1/11	10344466	9/8/2026	EUR	1,435.98	9/29/2026	10.40%	9/29/2026	0	0.00
344761/1/11	10344467	9/8/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
344762/1/11	10344468	9/8/2026	EUR	615.11	9/28/2026	10.40%	9/29/2026	1	0.18
344763/1/11	10344469	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344764/1/11	10344470	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344765/1/11	10344471	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344766/1/11	10344472	9/8/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
344767/1/11	10344473	9/8/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
344768/1/11	10344474	9/8/2026	EUR	1,034.63	9/28/2026	10.40%	9/29/2026	1	0.29
344769/1/11	10344475	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344770/1/11	10344476	9/8/2026	EUR	1,550.06	9/29/2026	10.40%	9/29/2026	0	0.00
344771/1/11	10344477	9/8/2026	EUR	1,383.65	9/29/2026	10.40%	9/29/2026	0	0.00
344772/1/11	10344478	9/8/2026	EUR	743.03	9/28/2026	10.40%	9/29/2026	1	0.21
344773/1/11	10344479	9/8/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
344774/1/11	10344480	9/8/2026	EUR	1,056.88	9/28/2026	10.40%	9/29/2026	1	0.30
344775/1/11	10344481	9/8/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
344776/1/11	10344482	9/8/2026	EUR	958.01	9/28/2026	10.40%	9/29/2026	1	0.27
344777/1/11	10344483	9/8/2026	EUR	721.80	9/28/2026	10.40%	9/29/2026	1	0.21
344778/1/11	10344484	9/8/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
344779/1/11	10344485	9/8/2026	EUR	92.15	9/28/2026	10.40%	9/29/2026	1	0.03
344780/1/11	10344486	9/8/2026	EUR	400.08	9/29/2026	10.40%	9/29/2026	0	0.00
344781/1/11	10344487	9/8/2026	EUR	1,248.36	9/29/2026	10.40%	9/29/2026	0	0.00
344782/1/11	10344488	9/8/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
344783/1/11	10344489	9/8/2026	EUR	864.63	9/29/2026	10.40%	9/29/2026	0	0.00
344784/1/11	10344490	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344785/1/11	10344491	9/8/2026	EUR	1,849.44	9/29/2026	10.40%	9/29/2026	0	0.00
344786/1/11	10344492	9/8/2026	EUR	181.79	9/29/2026	10.40%	9/29/2026	0	0.00
344787/1/11	10344493	9/8/2026	EUR	522.31	9/28/2026	10.40%	9/29/2026	1	0.15
344788/1/11	10344494	9/8/2026	EUR	121.05	10/8/2026	10.40%	9/29/2026		0.00
344789/1/11	10344495	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344790/1/11	10344496	9/8/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
344791/1/11	10344497	9/8/2026	EUR	470.21	9/28/2026	10.40%	9/29/2026	1	0.13
344792/1/11	10344498	9/8/2026	EUR	461.66	9/29/2026	10.40%	9/29/2026	0	0.00
344793/1/11	10344499	9/8/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
344794/1/11	10344500	9/8/2026	EUR	90.33	9/29/2026	10.40%	9/29/2026	0	0.00
344795/1/11	10344501	9/8/2026	EUR	925.56	9/28/2026	10.40%	9/29/2026	1	0.26
344844/1/11	10344550	9/8/2026	EUR	121.04	10/8/2026	10.40%	9/29/2026		0.00
344845/1/11	10344551	9/8/2026	EUR	815.19	9/28/2026	10.40%	9/29/2026	1	0.23
344846/1/11	10344552	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344847/1/11	10344553	9/8/2026	EUR	1,696.13	9/29/2026	10.40%	9/29/2026	0	0.00
344848/1/11	10344554	9/8/2026	EUR	582.19	9/28/2026	10.40%	9/29/2026	1	0.17
344849/1/11	10344555	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344850/1/11	10344556	9/8/2026	EUR	777.53	9/28/2026	10.40%	9/29/2026	1	0.22
344851/1/11	10344557	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344852/1/11	10344558	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344853/1/11	10344559	9/8/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
344854/1/11	10344560	9/8/2026	EUR	1,365.84	9/30/2026	10.40%	9/29/2026		0.00
344855/1/11	10344561	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344856/1/11	10344562	9/8/2026	EUR	462.63	9/29/2026	10.40%	9/29/2026	0	0.00
344857/1/11	10344563	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344858/1/11	10344564	9/8/2026	EUR	635.93	9/28/2026	10.40%	9/29/2026	1	0.18
344859/1/11	10344565	9/8/2026	EUR	162.03	9/28/2026	10.40%	9/29/2026	1	0.05
344860/1/11	10344566	9/8/2026	EUR	1,029.58	9/28/2026	10.40%	9/29/2026	1	0.29
344861/1/11	10344567	9/8/2026	EUR	679.74	9/29/2026	10.40%	9/29/2026	0	0.00
344862/1/11	10344568	9/8/2026	EUR	936.90	9/28/2026	10.40%	9/29/2026	1	0.27
344863/1/11	10344569	9/8/2026	EUR	734.61	9/28/2026	10.40%	9/29/2026	1	0.21
344864/1/11	10344570	9/8/2026	EUR	161.38	10/8/2026	10.40%	9/29/2026		0.00
344865/1/11	10344571	9/8/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
344866/1/11	10344572	9/8/2026	EUR	1,913.30	9/28/2026	10.40%	9/29/2026	1	0.55
344867/1/11	10344573	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344868/1/11	10344574	9/8/2026	EUR	453.35	9/28/2026	10.40%	9/29/2026	1	0.13

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
344869/1/11	10344575	9/8/2026	EUR	80.69	10/8/2026	10.40%	9/29/2026		0.00
344870/1/11	10344576	9/8/2026	EUR	1,222.48	9/28/2026	10.40%	9/29/2026	1	0.35
344871/1/11	10344577	9/8/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
344872/1/11	10344578	9/8/2026	EUR	1,118.51	9/28/2026	10.40%	9/29/2026	1	0.32
344873/1/11	10344579	9/8/2026	EUR	859.64	9/28/2026	10.40%	9/29/2026	1	0.24
344874/1/11	10344580	9/8/2026	EUR	121.04	10/8/2026	10.40%	9/29/2026		0.00
344875/1/11	10344581	9/8/2026	EUR	548.80	9/28/2026	10.40%	9/29/2026	1	0.16
344876/1/11	10344582	9/8/2026	EUR	80.69	10/8/2026	10.40%	9/29/2026		0.00
344877/1/11	10344583	9/8/2026	EUR	182.48	9/29/2026	10.40%	9/29/2026	0	0.00
344878/1/11	10344584	9/8/2026	EUR	828.08	9/28/2026	10.40%	9/29/2026	1	0.24
344879/1/11	10344585	9/8/2026	EUR	1,093.94	9/28/2026	10.40%	9/29/2026	1	0.31
344880/1/11	10344586	9/8/2026	EUR	861.64	9/30/2026	10.40%	9/29/2026		0.00
344881/1/11	10344587	9/8/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
344882/1/11	10344588	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344883/1/11	10344589	9/8/2026	EUR	1,608.38	9/28/2026	10.40%	9/29/2026	1	0.46
344884/1/11	10344590	9/8/2026	EUR	551.30	9/28/2026	10.40%	9/29/2026	1	0.16
344885/1/11	10344591	9/8/2026	EUR	1,465.04	9/29/2026	10.40%	9/29/2026	0	0.00
344886/1/11	10344592	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
344887/1/11	10344593	9/8/2026	EUR	953.13	9/28/2026	10.40%	9/29/2026	1	0.27
344945/1/11	10344651	9/8/2026	EUR	330.74	9/30/2026	10.40%	9/29/2026		0.00
344946/1/11	10344652	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344947/1/11	10344653	9/8/2026	EUR	482.36	9/29/2026	10.40%	9/29/2026	0	0.00
344948/1/11	10344654	9/8/2026	EUR	1,461.28	9/28/2026	10.40%	9/29/2026	1	0.42
344949/1/11	10344655	9/8/2026	EUR	470.34	9/29/2026	10.40%	9/29/2026	0	0.00
344950/1/11	10344656	9/8/2026	EUR	613.13	9/29/2026	10.40%	9/29/2026	0	0.00
344951/1/11	10344657	9/8/2026	EUR	1,539.65	9/28/2026	10.40%	9/29/2026	1	0.44
344952/1/11	10344658	9/8/2026	EUR	1,041.31	9/29/2026	10.40%	9/29/2026	0	0.00
344953/1/11	10344659	9/8/2026	EUR	2,011.90	9/29/2026	10.40%	9/29/2026	0	0.00
344954/1/11	10344660	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
344955/1/11	10344661	9/8/2026	EUR	1,287.25	9/28/2026	10.40%	9/29/2026	1	0.37
344956/1/11	10344662	9/8/2026	EUR	1,256.70	9/28/2026	10.40%	9/29/2026	1	0.36
344957/1/11	10344663	9/8/2026	EUR	1,454.13	9/28/2026	10.40%	9/29/2026	1	0.41
344958/1/11	10344664	9/8/2026	EUR	575.71	9/29/2026	10.40%	9/29/2026	0	0.00
344959/1/11	10344665	9/8/2026	EUR	1,209.69	9/28/2026	10.40%	9/29/2026	1	0.34
345003/1/11	10344709	9/8/2026	EUR	317.85	9/28/2026	10.40%	9/29/2026	1	0.09
345004/1/11	10344710	9/8/2026	EUR	1,935.19	9/28/2026	10.40%	9/29/2026	1	0.55
345005/1/11	10344711	9/8/2026	EUR	864.89	9/28/2026	10.40%	9/29/2026	1	0.25
345006/1/11	10344712	9/8/2026	EUR	448.49	9/28/2026	10.40%	9/29/2026	1	0.13
345007/1/11	10344713	9/8/2026	EUR	1,134.86	9/28/2026	10.40%	9/29/2026	1	0.32
345008/1/11	10344714	9/8/2026	EUR	297.85	9/29/2026	10.40%	9/29/2026	0	0.00
345009/1/11	10344715	9/8/2026	EUR	2,054.96	9/28/2026	10.40%	9/29/2026	1	0.59
345010/1/11	10344716	9/8/2026	EUR	1,638.38	9/29/2026	10.40%	9/29/2026	0	0.00
345011/1/11	10344717	9/8/2026	EUR	1,093.01	9/28/2026	10.40%	9/29/2026	1	0.31
345012/1/11	10344718	9/8/2026	EUR	1,059.84	9/28/2026	10.40%	9/29/2026	1	0.30
345013/1/11	10344719	9/8/2026	EUR	954.53	9/28/2026	10.40%	9/29/2026	1	0.27
345014/1/11	10344720	9/8/2026	EUR	561.44	9/28/2026	10.40%	9/29/2026	1	0.16
345015/1/11	10344721	9/8/2026	EUR	2,443.88	9/28/2026	10.40%	9/29/2026	1	0.70
345016/1/11	10344722	9/8/2026	EUR	1,885.71	9/28/2026	10.40%	9/29/2026	1	0.54
345017/1/11	10344723	9/8/2026	EUR	1,264.14	9/29/2026	10.40%	9/29/2026	0	0.00
345130/1/11	10344836	9/8/2026	EUR	572.98	9/28/2026	10.40%	9/29/2026	1	0.16
345192/1/11	10344898	9/8/2026	EUR	756.30	9/28/2026	10.40%	9/29/2026	1	0.22
345193/1/11	10344899	9/8/2026	EUR	1,360.34	9/29/2026	10.40%	9/29/2026	0	0.00
345194/1/11	10344900	9/8/2026	EUR	3,095.95	9/28/2026	10.40%	9/29/2026	1	0.88
345195/1/11	10344901	9/8/2026	EUR	894.61	9/28/2026	10.40%	9/29/2026	1	0.25
345196/1/11	10344902	9/8/2026	EUR	1,677.11	9/29/2026	10.40%	9/29/2026	0	0.00
345564/1/11	10345265	9/8/2026	EUR	-17.85	9/9/2026	10.40%	9/29/2026	20	-0.10
345565/1/11	10345266	9/8/2026	EUR	-12.90	9/8/2026	10.40%	9/29/2026	21	-0.08
345566/1/11	10345267	9/8/2026	EUR	-53.10	9/8/2026	10.40%	9/29/2026	21	-0.32
345567/1/11	10345268	9/8/2026	EUR	-83.91	9/10/2026	10.40%	9/29/2026	19	-0.45
345568/1/11	10345269	9/8/2026	EUR	-4.20	9/8/2026	10.40%	9/29/2026	21	-0.03
345580/1/11	10345281	9/8/2026	EUR	-66.23	9/9/2026	10.40%	9/29/2026	20	-0.38
345600/1/11	10345301	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
345601/1/11	10345302	9/8/2026	EUR	1,919.21	9/29/2026	10.40%	9/29/2026	0	0.00
345602/1/11	10345303	9/8/2026	EUR	820.75	9/29/2026	10.40%	9/29/2026	0	0.00
345603/1/11	10345304	9/8/2026	EUR	543.38	9/28/2026	10.40%	9/29/2026	1	0.15
345614/1/11	10345315	9/8/2026	EUR	80.70	10/8/2026	10.40%	9/29/2026		0.00
345615/1/11	10345316	9/8/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
345616/1/11	10345317	9/8/2026	EUR	1,741.76	9/28/2026	10.40%	9/29/2026	1	0.50
345617/1/11	10345318	9/8/2026	EUR	40.35	10/8/2026	10.40%	9/29/2026		0.00
345618/1/11	10345319	9/8/2026	EUR	679.74	9/28/2026	10.40%	9/29/2026	1	0.19
345619/1/11	10345320	9/8/2026	EUR	993.93	9/28/2026	10.40%	9/29/2026	1	0.28
345620/1/11	10345321	9/8/2026	EUR	368.03	9/29/2026	10.40%	9/29/2026	0	0.00
345635/1/11	10345336	9/8/2026	EUR	-92.91	9/9/2026	10.40%	9/29/2026	20	-0.53

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
345636/1/11	10345337	9/8/2026	EUR	-20.98	9/8/2026	10.40%	9/29/2026	21	-0.13
345637/1/11	10345338	9/8/2026	EUR	-32.89	9/9/2026	10.40%	9/29/2026	20	-0.19
345638/1/11	10345339	9/8/2026	EUR	-24.30	9/9/2026	10.40%	9/29/2026	20	-0.14
345657/1/11	10345358	9/8/2026	EUR	-8.40	9/9/2026	10.40%	9/29/2026	20	-0.05
345658/1/11	10345359	9/8/2026	EUR	-33.58	9/8/2026	10.40%	9/29/2026	21	-0.20
345659/1/11	10345360	9/8/2026	EUR	-62.94	9/9/2026	10.40%	9/29/2026	20	-0.36
345660/1/11	10345361	9/8/2026	EUR	-16.79	9/9/2026	10.40%	9/29/2026	20	-0.10
345661/1/11	10345362	9/8/2026	EUR	-20.98	9/9/2026	10.40%	9/29/2026	20	-0.12
345713/1/11	10345414	9/9/2026	EUR	3,204.40	9/30/2026	10.40%	9/29/2026		0.00
345800/1/11	10345501	9/9/2026	EUR	121.04	10/9/2026	10.40%	9/29/2026		0.00
345801/1/11	10345502	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
345802/1/11	10345503	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
345803/1/11	10345504	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
345875/1/11	10345576	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
345876/1/11	10345577	9/9/2026	EUR	1,037.38	9/29/2026	10.40%	9/29/2026	0	0.00
345877/1/11	10345578	9/9/2026	EUR	121.04	10/9/2026	10.40%	9/29/2026		0.00
345878/1/11	10345579	9/9/2026	EUR	687.48	9/29/2026	10.40%	9/29/2026	0	0.00
345879/1/11	10345580	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
345880/1/11	10345581	9/9/2026	EUR	1,289.23	9/29/2026	10.40%	9/29/2026	0	0.00
345881/1/11	10345582	9/9/2026	EUR	995.34	9/29/2026	10.40%	9/29/2026	0	0.00
345882/1/11	10345583	9/9/2026	EUR	250.61	9/29/2026	10.40%	9/29/2026	0	0.00
345883/1/11	10345584	9/9/2026	EUR	1,128.53	9/30/2026	10.40%	9/29/2026		0.00
345884/1/11	10345585	9/9/2026	EUR	668.94	9/29/2026	10.40%	9/29/2026	0	0.00
345885/1/11	10345586	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
345985/1/11	10345686	9/9/2026	EUR	201.71	10/12/2026	10.40%	9/29/2026		0.00
345986/1/11	10345687	9/9/2026	EUR	1,638.40	9/29/2026	10.40%	9/29/2026	0	0.00
345987/1/11	10345688	9/9/2026	EUR	932.00	9/29/2026	10.40%	9/29/2026	0	0.00
345988/1/11	10345689	9/9/2026	EUR	892.06	9/29/2026	10.40%	9/29/2026	0	0.00
345989/1/11	10345690	9/9/2026	EUR	936.13	9/29/2026	10.40%	9/29/2026	0	0.00
345990/1/11	10345691	9/9/2026	EUR	616.53	9/29/2026	10.40%	9/29/2026	0	0.00
345991/1/11	10345692	9/9/2026	EUR	1,289.35	9/30/2026	10.40%	9/29/2026		0.00
345992/1/11	10345693	9/9/2026	EUR	225.81	9/29/2026	10.40%	9/29/2026	0	0.00
345993/1/11	10345694	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
345994/1/11	10345695	9/9/2026	EUR	1,253.73	9/29/2026	10.40%	9/29/2026	0	0.00
345995/1/11	10345696	9/9/2026	EUR	407.91	9/30/2026	10.40%	9/29/2026		0.00
345996/1/11	10345697	9/9/2026	EUR	1,888.60	9/29/2026	10.40%	9/29/2026	0	0.00
345997/1/11	10345698	9/9/2026	EUR	400.08	9/29/2026	10.40%	9/29/2026	0	0.00
345998/1/11	10345699	9/9/2026	EUR	1,025.88	9/29/2026	10.40%	9/29/2026	0	0.00
345999/1/11	10345700	9/9/2026	EUR	943.86	9/29/2026	10.40%	9/29/2026	0	0.00
346000/1/11	10345701	9/9/2026	EUR	733.63	9/29/2026	10.40%	9/29/2026	0	0.00
346001/1/11	10345702	9/9/2026	EUR	1,865.95	9/29/2026	10.40%	9/29/2026	0	0.00
346002/1/11	10345703	9/9/2026	EUR	323.44	9/29/2026	10.40%	9/29/2026	0	0.00
346127/1/11	10345828	9/9/2026	EUR	631.83	9/29/2026	10.40%	9/29/2026	0	0.00
346128/1/11	10345829	9/9/2026	EUR	1,158.61	9/29/2026	10.40%	9/29/2026	0	0.00
346129/1/11	10345830	9/9/2026	EUR	140.96	9/29/2026	10.40%	9/29/2026	0	0.00
346130/1/11	10345831	9/9/2026	EUR	451.34	9/29/2026	10.40%	9/29/2026	0	0.00
346131/1/11	10345832	9/9/2026	EUR	967.59	9/29/2026	10.40%	9/29/2026	0	0.00
346132/1/11	10345833	9/9/2026	EUR	949.66	9/29/2026	10.40%	9/29/2026	0	0.00
346133/1/11	10345834	9/9/2026	EUR	317.96	9/29/2026	10.40%	9/29/2026	0	0.00
346134/1/11	10345835	9/9/2026	EUR	1,012.16	9/29/2026	10.40%	9/29/2026	0	0.00
346135/1/11	10345836	9/9/2026	EUR	954.61	9/30/2026	10.40%	9/29/2026		0.00
346136/1/11	10345837	9/9/2026	EUR	1,509.54	9/29/2026	10.40%	9/29/2026	0	0.00
346137/1/11	10345838	9/9/2026	EUR	1,130.65	9/29/2026	10.40%	9/29/2026	0	0.00
346138/1/11	10345839	9/9/2026	EUR	524.63	9/29/2026	10.40%	9/29/2026	0	0.00
346139/1/11	10345840	9/9/2026	EUR	248.05	9/29/2026	10.40%	9/29/2026	0	0.00
346140/1/11	10345841	9/9/2026	EUR	504.70	9/29/2026	10.40%	9/29/2026	0	0.00
346141/1/11	10345842	9/9/2026	EUR	1,367.95	9/29/2026	10.40%	9/29/2026	0	0.00
346142/1/11	10345843	9/9/2026	EUR	633.65	9/29/2026	10.40%	9/29/2026	0	0.00
346143/1/11	10345844	9/9/2026	EUR	901.43	9/29/2026	10.40%	9/29/2026	0	0.00
346144/1/11	10345845	9/9/2026	EUR	1,224.58	9/29/2026	10.40%	9/29/2026	0	0.00
346145/1/11	10345846	9/9/2026	EUR	1,607.86	9/29/2026	10.40%	9/29/2026	0	0.00
346146/1/11	10345847	9/9/2026	EUR	729.94	9/29/2026	10.40%	9/29/2026	0	0.00
346147/1/11	10345848	9/9/2026	EUR	2,524.78	9/29/2026	10.40%	9/29/2026	0	0.00
346311/1/11	10346012	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346312/1/11	10346013	9/9/2026	EUR	496.50	9/30/2026	10.40%	9/29/2026		0.00
346313/1/11	10346014	9/9/2026	EUR	405.55	9/29/2026	10.40%	9/29/2026	0	0.00
346314/1/11	10346015	9/9/2026	EUR	864.36	9/30/2026	10.40%	9/29/2026		0.00
346315/1/11	10346016	9/9/2026	EUR	2,825.78	9/30/2026	10.40%	9/29/2026		0.00
346316/1/11	10346017	9/9/2026	EUR	2,313.68	9/30/2026	10.40%	9/29/2026		0.00
346317/1/11	10346018	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346318/1/11	10346019	9/9/2026	EUR	1,349.76	9/30/2026	10.40%	9/29/2026		0.00
346319/1/11	10346020	9/9/2026	EUR	161.40	10/12/2026	10.40%	9/29/2026		0.00
346320/1/11	10346021	9/9/2026	EUR	362.21	9/29/2026	10.40%	9/29/2026	0	0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
346321/1/11	10346022	9/9/2026	EUR	500.44	9/29/2026	10.40%	9/29/2026	0	0.00
346430/1/11	10346131	9/9/2026	EUR	3,666.94	9/29/2026	10.40%	9/29/2026	0	0.00
346431/1/11	10346132	9/9/2026	EUR	604.70	9/29/2026	10.40%	9/29/2026	0	0.00
346432/1/11	10346133	9/9/2026	EUR	242.10	10/9/2026	10.40%	9/29/2026		0.00
346433/1/11	10346134	9/9/2026	EUR	458.93	9/30/2026	10.40%	9/29/2026		0.00
346434/1/11	10346135	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346435/1/11	10346136	9/9/2026	EUR	2,276.99	9/29/2026	10.40%	9/29/2026	0	0.00
346436/1/11	10346137	9/9/2026	EUR	952.51	9/30/2026	10.40%	9/29/2026		0.00
346437/1/11	10346138	9/9/2026	EUR	915.48	9/30/2026	10.40%	9/29/2026		0.00
346438/1/11	10346139	9/9/2026	EUR	839.39	9/30/2026	10.40%	9/29/2026		0.00
346439/1/11	10346140	9/9/2026	EUR	655.78	9/29/2026	10.40%	9/29/2026	0	0.00
346440/1/11	10346141	9/9/2026	EUR	1,094.58	9/29/2026	10.40%	9/29/2026	0	0.00
346441/1/11	10346142	9/9/2026	EUR	298.06	10/1/2026	10.40%	9/29/2026		0.00
346442/1/11	10346143	9/9/2026	EUR	998.55	9/29/2026	10.40%	9/29/2026	0	0.00
346443/1/11	10346144	9/9/2026	EUR	619.06	9/30/2026	10.40%	9/29/2026		0.00
346444/1/11	10346145	9/9/2026	EUR	1,319.40	9/29/2026	10.40%	9/29/2026	0	0.00
346445/1/11	10346146	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346446/1/11	10346147	9/9/2026	EUR	798.88	9/29/2026	10.40%	9/29/2026	0	0.00
346447/1/11	10346148	9/9/2026	EUR	405.45	9/29/2026	10.40%	9/29/2026	0	0.00
346448/1/11	10346149	9/9/2026	EUR	559.01	9/29/2026	10.40%	9/29/2026	0	0.00
346449/1/11	10346150	9/9/2026	EUR	355.54	9/29/2026	10.40%	9/29/2026	0	0.00
346450/1/11	10346151	9/9/2026	EUR	201.74	10/9/2026	10.40%	9/29/2026		0.00
346451/1/11	10346152	9/9/2026	EUR	1,111.74	10/1/2026	10.40%	9/29/2026		0.00
346452/1/11	10346153	9/9/2026	EUR	1,656.81	9/30/2026	10.40%	9/29/2026		0.00
346453/1/11	10346154	9/9/2026	EUR	642.65	9/30/2026	10.40%	9/29/2026		0.00
346454/1/11	10346155	9/9/2026	EUR	604.79	9/30/2026	10.40%	9/29/2026		0.00
346455/1/11	10346156	9/9/2026	EUR	439.48	9/29/2026	10.40%	9/29/2026	0	0.00
346456/1/11	10346157	9/9/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
346457/1/11	10346158	9/9/2026	EUR	639.18	10/1/2026	10.40%	9/29/2026		0.00
346458/1/11	10346159	9/9/2026	EUR	658.61	9/29/2026	10.40%	9/29/2026	0	0.00
346459/1/11	10346160	9/9/2026	EUR	1,994.90	9/29/2026	10.40%	9/29/2026	0	0.00
346460/1/11	10346161	9/9/2026	EUR	2,044.86	9/29/2026	10.40%	9/29/2026	0	0.00
346461/1/11	10346162	9/9/2026	EUR	2,411.78	9/29/2026	10.40%	9/29/2026	0	0.00
346462/1/11	10346163	9/9/2026	EUR	1,483.25	9/29/2026	10.40%	9/29/2026	0	0.00
346463/1/11	10346164	9/9/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
346464/1/11	10346165	9/9/2026	EUR	366.78	9/29/2026	10.40%	9/29/2026	0	0.00
346465/1/11	10346166	9/9/2026	EUR	990.03	9/29/2026	10.40%	9/29/2026	0	0.00
346562/1/11	10346263	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346563/1/11	10346264	9/9/2026	EUR	447.06	9/29/2026	10.40%	9/29/2026	0	0.00
346564/1/11	10346265	9/9/2026	EUR	1,466.30	9/29/2026	10.40%	9/29/2026	0	0.00
346565/1/11	10346266	9/9/2026	EUR	353.09	9/29/2026	10.40%	9/29/2026	0	0.00
346566/1/11	10346267	9/9/2026	EUR	955.61	9/29/2026	10.40%	9/29/2026	0	0.00
346567/1/11	10346268	9/9/2026	EUR	493.14	9/30/2026	10.40%	9/29/2026		0.00
346568/1/11	10346269	9/9/2026	EUR	1,452.98	9/29/2026	10.40%	9/29/2026	0	0.00
346569/1/11	10346270	9/9/2026	EUR	734.46	9/30/2026	10.40%	9/29/2026		0.00
346570/1/11	10346271	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
346571/1/11	10346272	9/9/2026	EUR	1,158.94	9/30/2026	10.40%	9/29/2026		0.00
346572/1/11	10346273	9/9/2026	EUR	631.40	9/29/2026	10.40%	9/29/2026	0	0.00
346573/1/11	10346274	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346574/1/11	10346275	9/9/2026	EUR	539.23	9/30/2026	10.40%	9/29/2026		0.00
346575/1/11	10346276	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
346576/1/11	10346277	9/9/2026	EUR	728.96	9/29/2026	10.40%	9/29/2026	0	0.00
346577/1/11	10346278	9/9/2026	EUR	1,231.30	9/30/2026	10.40%	9/29/2026		0.00
346578/1/11	10346279	9/9/2026	EUR	1,038.00	9/29/2026	10.40%	9/29/2026	0	0.00
346579/1/11	10346280	9/9/2026	EUR	935.88	9/29/2026	10.40%	9/29/2026	0	0.00
346580/1/11	10346281	9/9/2026	EUR	532.83	9/29/2026	10.40%	9/29/2026	0	0.00
346581/1/11	10346282	9/9/2026	EUR	961.69	9/29/2026	10.40%	9/29/2026	0	0.00
346582/1/11	10346283	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
346583/1/11	10346284	9/9/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
346584/1/11	10346285	9/9/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
346641/1/11	10346342	9/9/2026	EUR	1,137.74	9/30/2026	10.40%	9/29/2026		0.00
346642/1/11	10346343	9/9/2026	EUR	2,191.91	9/30/2026	10.40%	9/29/2026		0.00
346643/1/11	10346344	9/9/2026	EUR	1,032.29	9/29/2026	10.40%	9/29/2026	0	0.00
346644/1/11	10346345	9/9/2026	EUR	121.04	10/9/2026	10.40%	9/29/2026		0.00
346645/1/11	10346346	9/9/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
346646/1/11	10346347	9/9/2026	EUR	673.68	9/30/2026	10.40%	9/29/2026		0.00
346687/1/11	10346388	9/9/2026	EUR	3,026.55	9/30/2026	10.40%	9/29/2026		0.00
346688/1/11	10346389	9/9/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
346689/1/11	10346390	9/9/2026	EUR	4,491.16	9/30/2026	10.40%	9/29/2026		0.00
346690/1/11	10346391	9/9/2026	EUR	242.08	10/12/2026	10.40%	9/29/2026		0.00
346691/1/11	10346392	9/9/2026	EUR	1,361.69	9/29/2026	10.40%	9/29/2026	0	0.00
346692/1/11	10346393	9/9/2026	EUR	833.28	9/29/2026	10.40%	9/29/2026	0	0.00
346693/1/11	10346394	9/9/2026	EUR	1,526.86	9/29/2026	10.40%	9/29/2026	0	0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
346694/1/11	10346395	9/9/2026	EUR	916.45	9/30/2026	10.40%	9/29/2026		0.00
346695/1/11	10346396	9/9/2026	EUR	175.18	9/29/2026	10.40%	9/29/2026	0	0.00
346696/1/11	10346397	9/9/2026	EUR	1,705.65	9/30/2026	10.40%	9/29/2026		0.00
346697/1/11	10346398	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
346698/1/11	10346399	9/9/2026	EUR	372.01	9/30/2026	10.40%	9/29/2026		0.00
346699/1/11	10346400	9/9/2026	EUR	350.35	9/29/2026	10.40%	9/29/2026	0	0.00
346700/1/11	10346401	9/9/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
346701/1/11	10346402	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
346702/1/11	10346403	9/9/2026	EUR	601.74	9/29/2026	10.40%	9/29/2026	0	0.00
346703/1/11	10346404	9/9/2026	EUR	941.08	9/29/2026	10.40%	9/29/2026	0	0.00
346704/1/11	10346405	9/9/2026	EUR	3,577.54	10/1/2026	10.40%	9/29/2026		0.00
346705/1/11	10346406	9/9/2026	EUR	397.34	9/30/2026	10.40%	9/29/2026		0.00
346706/1/11	10346407	9/9/2026	EUR	1,598.71	9/29/2026	10.40%	9/29/2026	0	0.00
346707/1/11	10346408	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346708/1/11	10346409	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346709/1/11	10346410	9/9/2026	EUR	835.44	9/29/2026	10.40%	9/29/2026	0	0.00
346710/1/11	10346411	9/9/2026	EUR	681.08	9/29/2026	10.40%	9/29/2026	0	0.00
346711/1/11	10346412	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346712/1/11	10346413	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
346713/1/11	10346414	9/9/2026	EUR	480.38	9/29/2026	10.40%	9/29/2026	0	0.00
346714/1/11	10346415	9/9/2026	EUR	1,776.83	9/30/2026	10.40%	9/29/2026		0.00
346715/1/11	10346416	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346716/1/11	10346417	9/9/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
346717/1/11	10346418	9/9/2026	EUR	161.40	10/12/2026	10.40%	9/29/2026		0.00
346718/1/11	10346419	9/9/2026	EUR	1,274.59	9/29/2026	10.40%	9/29/2026	0	0.00
346719/1/11	10346420	9/9/2026	EUR	269.15	9/29/2026	10.40%	9/29/2026	0	0.00
346720/1/11	10346421	9/9/2026	EUR	663.76	9/30/2026	10.40%	9/29/2026		0.00
346721/1/11	10346422	9/9/2026	EUR	536.94	10/1/2026	10.40%	9/29/2026		0.00
346722/1/11	10346423	9/9/2026	EUR	161.40	10/9/2026	10.40%	9/29/2026		0.00
346723/1/11	10346424	9/9/2026	EUR	371.33	9/30/2026	10.40%	9/29/2026		0.00
346809/1/11	10346510	9/9/2026	EUR	1,416.04	9/30/2026	10.40%	9/29/2026		0.00
346810/1/11	10346511	9/9/2026	EUR	655.09	9/29/2026	10.40%	9/29/2026	0	0.00
346811/1/11	10346512	9/9/2026	EUR	1,025.40	9/29/2026	10.40%	9/29/2026	0	0.00
346812/1/11	10346513	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346813/1/11	10346514	9/9/2026	EUR	1,255.45	9/29/2026	10.40%	9/29/2026	0	0.00
346814/1/11	10346515	9/9/2026	EUR	2,067.91	9/30/2026	10.40%	9/29/2026		0.00
346815/1/11	10346516	9/9/2026	EUR	603.66	9/30/2026	10.40%	9/29/2026		0.00
346816/1/11	10346517	9/9/2026	EUR	743.23	9/29/2026	10.40%	9/29/2026	0	0.00
346817/1/11	10346518	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
346818/1/11	10346519	9/9/2026	EUR	735.38	9/30/2026	10.40%	9/29/2026		0.00
346819/1/11	10346520	9/9/2026	EUR	1,372.55	9/30/2026	10.40%	9/29/2026		0.00
346820/1/11	10346521	9/9/2026	EUR	818.11	9/29/2026	10.40%	9/29/2026	0	0.00
346821/1/11	10346522	9/9/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
346822/1/11	10346523	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346866/1/11	10346567	9/9/2026	EUR	242.06	10/12/2026	10.40%	9/29/2026		0.00
346867/1/11	10346568	9/9/2026	EUR	1,011.25	9/29/2026	10.40%	9/29/2026	0	0.00
346868/1/11	10346569	9/9/2026	EUR	1,113.23	9/29/2026	10.40%	9/29/2026	0	0.00
346869/1/11	10346570	9/9/2026	EUR	1,098.85	9/29/2026	10.40%	9/29/2026	0	0.00
346870/1/11	10346571	9/9/2026	EUR	644.81	9/30/2026	10.40%	9/29/2026		0.00
346871/1/11	10346572	9/9/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
346872/1/11	10346573	9/9/2026	EUR	948.41	9/29/2026	10.40%	9/29/2026	0	0.00
346873/1/11	10346574	9/9/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
346874/1/11	10346575	9/9/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
346875/1/11	10346576	9/9/2026	EUR	411.03	9/30/2026	10.40%	9/29/2026		0.00
346876/1/11	10346577	9/9/2026	EUR	1,181.53	9/29/2026	10.40%	9/29/2026	0	0.00
346877/1/11	10346578	9/9/2026	EUR	479.46	9/29/2026	10.40%	9/29/2026	0	0.00
346878/1/11	10346579	9/9/2026	EUR	806.54	9/29/2026	10.40%	9/29/2026	0	0.00
346879/1/11	10346580	9/9/2026	EUR	369.53	9/29/2026	10.40%	9/29/2026	0	0.00
346880/1/11	10346581	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
346881/1/11	10346582	9/9/2026	EUR	1,386.59	9/30/2026	10.40%	9/29/2026		0.00
346882/1/11	10346583	9/9/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
346883/1/11	10346584	9/9/2026	EUR	1,044.64	9/30/2026	10.40%	9/29/2026		0.00
346884/1/11	10346585	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
346885/1/11	10346586	9/9/2026	EUR	813.74	9/29/2026	10.40%	9/29/2026	0	0.00
346886/1/11	10346587	9/9/2026	EUR	1,049.18	9/29/2026	10.40%	9/29/2026	0	0.00
346887/1/11	10346588	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
346888/1/11	10346589	9/9/2026	EUR	80.69	10/12/2026	10.40%	9/29/2026		0.00
346938/1/11	10346639	9/9/2026	EUR	968.49	9/30/2026	10.40%	9/29/2026		0.00
346939/1/11	10346640	9/9/2026	EUR	879.74	9/29/2026	10.40%	9/29/2026	0	0.00
346940/1/11	10346641	9/9/2026	EUR	2,596.01	9/29/2026	10.40%	9/29/2026	0	0.00
346941/1/11	10346642	9/9/2026	EUR	355.71	9/29/2026	10.40%	9/29/2026	0	0.00
346942/1/11	10346643	9/9/2026	EUR	559.05	9/30/2026	10.40%	9/29/2026		0.00
346943/1/11	10346644	9/9/2026	EUR	1,380.68	9/29/2026	10.40%	9/29/2026	0	0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
346944/1/11	10346645	9/9/2026	EUR	2,505.80	9/29/2026	10.40%	9/29/2026	0	0.00
346945/1/11	10346646	9/9/2026	EUR	895.60	9/29/2026	10.40%	9/29/2026	0	0.00
346981/1/11	10346682	9/9/2026	EUR	1,351.60	9/30/2026	10.40%	9/29/2026		0.00
346982/1/11	10346683	9/9/2026	EUR	807.45	9/29/2026	10.40%	9/29/2026	0	0.00
346983/1/11	10346684	9/9/2026	EUR	721.69	9/30/2026	10.40%	9/29/2026		0.00
346984/1/11	10346685	9/9/2026	EUR	687.04	9/29/2026	10.40%	9/29/2026	0	0.00
346985/1/11	10346686	9/9/2026	EUR	1,228.70	9/29/2026	10.40%	9/29/2026	0	0.00
346986/1/11	10346687	9/9/2026	EUR	1,012.74	9/29/2026	10.40%	9/29/2026	0	0.00
346987/1/11	10346688	9/9/2026	EUR	1,852.68	9/29/2026	10.40%	9/29/2026	0	0.00
346988/1/11	10346689	9/9/2026	EUR	827.49	9/30/2026	10.40%	9/29/2026		0.00
347034/1/11	10346735	9/9/2026	EUR	698.90	9/29/2026	10.40%	9/29/2026	0	0.00
347035/1/11	10346736	9/9/2026	EUR	582.80	9/29/2026	10.40%	9/29/2026	0	0.00
347036/1/11	10346737	9/9/2026	EUR	454.75	9/30/2026	10.40%	9/29/2026		0.00
347037/1/11	10346738	9/9/2026	EUR	141.59	9/30/2026	10.40%	9/29/2026		0.00
347038/1/11	10346739	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
347039/1/11	10346740	9/9/2026	EUR	799.24	9/29/2026	10.40%	9/29/2026	0	0.00
347040/1/11	10346741	9/9/2026	EUR	850.40	9/29/2026	10.40%	9/29/2026	0	0.00
347041/1/11	10346742	9/9/2026	EUR	1,518.83	9/30/2026	10.40%	9/29/2026		0.00
347042/1/11	10346743	9/9/2026	EUR	667.10	9/29/2026	10.40%	9/29/2026	0	0.00
347043/1/11	10346744	9/9/2026	EUR	823.43	9/30/2026	10.40%	9/29/2026		0.00
347044/1/11	10346745	9/9/2026	EUR	1,636.25	9/29/2026	10.40%	9/29/2026	0	0.00
347045/1/11	10346746	9/9/2026	EUR	631.00	9/30/2026	10.40%	9/29/2026		0.00
347046/1/11	10346747	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
347047/1/11	10346748	9/9/2026	EUR	1,117.01	9/30/2026	10.40%	9/29/2026		0.00
347048/1/11	10346749	9/9/2026	EUR	1,321.14	9/29/2026	10.40%	9/29/2026	0	0.00
347049/1/11	10346750	9/9/2026	EUR	1,165.00	9/30/2026	10.40%	9/29/2026		0.00
347050/1/11	10346751	9/9/2026	EUR	768.39	9/30/2026	10.40%	9/29/2026		0.00
347051/1/11	10346752	9/9/2026	EUR	1,366.21	9/29/2026	10.40%	9/29/2026	0	0.00
347052/1/11	10346753	9/9/2026	EUR	80.69	10/12/2026	10.40%	9/29/2026		0.00
347053/1/11	10346754	9/9/2026	EUR	173.24	9/29/2026	10.40%	9/29/2026	0	0.00
347054/1/11	10346755	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
347055/1/11	10346756	9/9/2026	EUR	1,445.66	9/29/2026	10.40%	9/29/2026	0	0.00
347098/1/11	10346799	9/9/2026	EUR	698.90	9/29/2026	10.40%	9/29/2026	0	0.00
347099/1/11	10346800	9/9/2026	EUR	802.89	9/29/2026	10.40%	9/29/2026	0	0.00
347100/1/11	10346801	9/9/2026	EUR	668.00	9/29/2026	10.40%	9/29/2026	0	0.00
347101/1/11	10346802	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347102/1/11	10346803	9/9/2026	EUR	1,141.30	9/29/2026	10.40%	9/29/2026	0	0.00
347103/1/11	10346804	9/9/2026	EUR	816.58	9/30/2026	10.40%	9/29/2026		0.00
347104/1/11	10346805	9/9/2026	EUR	496.79	9/29/2026	10.40%	9/29/2026	0	0.00
347135/1/11	10346836	9/9/2026	EUR	1,042.30	9/29/2026	10.40%	9/29/2026	0	0.00
347136/1/11	10346837	9/9/2026	EUR	1,363.46	9/29/2026	10.40%	9/29/2026	0	0.00
347187/1/11	10346888	9/9/2026	EUR	755.00	9/29/2026	10.40%	9/29/2026	0	0.00
347188/1/11	10346889	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347189/1/11	10346890	9/9/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
347190/1/11	10346891	9/9/2026	EUR	860.43	9/29/2026	10.40%	9/29/2026	0	0.00
347191/1/11	10346892	9/9/2026	EUR	788.75	9/29/2026	10.40%	9/29/2026	0	0.00
347192/1/11	10346893	9/9/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
347193/1/11	10346894	9/9/2026	EUR	1,558.35	9/30/2026	10.40%	9/29/2026		0.00
347194/1/11	10346895	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347195/1/11	10346896	9/9/2026	EUR	901.96	9/30/2026	10.40%	9/29/2026		0.00
347196/1/11	10346897	9/9/2026	EUR	1,591.36	9/29/2026	10.40%	9/29/2026	0	0.00
347197/1/11	10346898	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347198/1/11	10346899	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
347199/1/11	10346900	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
347200/1/11	10346901	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347201/1/11	10346902	9/9/2026	EUR	161.40	10/9/2026	10.40%	9/29/2026		0.00
347202/1/11	10346903	9/9/2026	EUR	669.75	9/29/2026	10.40%	9/29/2026	0	0.00
347203/1/11	10346904	9/9/2026	EUR	2,190.14	9/30/2026	10.40%	9/29/2026		0.00
347204/1/11	10346905	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347205/1/11	10346906	9/9/2026	EUR	185.21	9/29/2026	10.40%	9/29/2026	0	0.00
347206/1/11	10346907	9/9/2026	EUR	1,496.75	9/30/2026	10.40%	9/29/2026		0.00
347207/1/11	10346908	9/9/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
347208/1/11	10346909	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
347209/1/11	10346910	9/9/2026	EUR	616.78	9/29/2026	10.40%	9/29/2026	0	0.00
347210/1/11	10346911	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
347260/1/11	10346961	9/9/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
347261/1/11	10346962	9/9/2026	EUR	161.39	10/9/2026	10.40%	9/29/2026		0.00
347262/1/11	10346963	9/9/2026	EUR	559.54	9/29/2026	10.40%	9/29/2026	0	0.00
347263/1/11	10346964	9/9/2026	EUR	947.28	9/29/2026	10.40%	9/29/2026	0	0.00
347264/1/11	10346965	9/9/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
347265/1/11	10346966	9/9/2026	EUR	206.28	9/29/2026	10.40%	9/29/2026	0	0.00
347266/1/11	10346967	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347267/1/11	10346968	9/9/2026	EUR	161.40	10/9/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
347268/1/11	10346969	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
347269/1/11	10346970	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347270/1/11	10346971	9/9/2026	EUR	688.80	9/29/2026	10.40%	9/29/2026	0	0.00
347271/1/11	10346972	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347272/1/11	10346973	9/9/2026	EUR	1,881.06	9/30/2026	10.40%	9/29/2026		0.00
347273/1/11	10346974	9/9/2026	EUR	1,834.98	9/30/2026	10.40%	9/29/2026		0.00
347274/1/11	10346975	9/9/2026	EUR	1,370.93	9/29/2026	10.40%	9/29/2026	0	0.00
347275/1/11	10346976	9/9/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
347276/1/11	10346977	9/9/2026	EUR	1,912.34	9/29/2026	10.40%	9/29/2026	0	0.00
347277/1/11	10346978	9/9/2026	EUR	69.35	9/29/2026	10.40%	9/29/2026	0	0.00
347278/1/11	10346979	9/9/2026	EUR	1,026.60	9/29/2026	10.40%	9/29/2026	0	0.00
347340/1/11	10347041	9/9/2026	EUR	870.58	9/29/2026	10.40%	9/29/2026	0	0.00
347341/1/11	10347042	9/9/2026	EUR	745.85	9/29/2026	10.40%	9/29/2026	0	0.00
347342/1/11	10347043	9/9/2026	EUR	891.04	9/29/2026	10.40%	9/29/2026	0	0.00
347343/1/11	10347044	9/9/2026	EUR	736.59	9/29/2026	10.40%	9/29/2026	0	0.00
347344/1/11	10347045	9/9/2026	EUR	882.89	9/30/2026	10.40%	9/29/2026		0.00
347345/1/11	10347046	9/9/2026	EUR	267.33	9/29/2026	10.40%	9/29/2026	0	0.00
347346/1/11	10347047	9/9/2026	EUR	2,928.05	9/30/2026	10.40%	9/29/2026		0.00
347347/1/11	10347048	9/9/2026	EUR	1,416.40	9/30/2026	10.40%	9/29/2026		0.00
347348/1/11	10347049	9/9/2026	EUR	976.25	9/29/2026	10.40%	9/29/2026	0	0.00
347405/1/11	10347106	9/9/2026	EUR	1,936.50	9/29/2026	10.40%	9/29/2026	0	0.00
347406/1/11	10347107	9/9/2026	EUR	1,814.14	9/29/2026	10.40%	9/29/2026	0	0.00
347407/1/11	10347108	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347408/1/11	10347109	9/9/2026	EUR	672.93	9/29/2026	10.40%	9/29/2026	0	0.00
347409/1/11	10347110	9/9/2026	EUR	731.73	9/29/2026	10.40%	9/29/2026	0	0.00
347410/1/11	10347111	9/9/2026	EUR	121.05	10/9/2026	10.40%	9/29/2026		0.00
347411/1/11	10347112	9/9/2026	EUR	986.38	9/30/2026	10.40%	9/29/2026		0.00
347412/1/11	10347113	9/9/2026	EUR	977.44	9/29/2026	10.40%	9/29/2026	0	0.00
347413/1/11	10347114	9/9/2026	EUR	1,024.11	9/30/2026	10.40%	9/29/2026		0.00
347414/1/11	10347115	9/9/2026	EUR	699.51	9/29/2026	10.40%	9/29/2026	0	0.00
347415/1/11	10347116	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347416/1/11	10347117	9/9/2026	EUR	80.69	10/12/2026	10.40%	9/29/2026		0.00
347417/1/11	10347118	9/9/2026	EUR	1,146.91	9/30/2026	10.40%	9/29/2026		0.00
347418/1/11	10347119	9/9/2026	EUR	161.38	10/12/2026	10.40%	9/29/2026		0.00
347419/1/11	10347120	9/9/2026	EUR	693.03	9/30/2026	10.40%	9/29/2026		0.00
347420/1/11	10347121	9/9/2026	EUR	460.75	9/30/2026	10.40%	9/29/2026		0.00
347421/1/11	10347122	9/9/2026	EUR	161.40	10/9/2026	10.40%	9/29/2026		0.00
347422/1/11	10347123	9/9/2026	EUR	2,711.75	9/29/2026	10.40%	9/29/2026	0	0.00
347423/1/11	10347124	9/9/2026	EUR	742.68	9/29/2026	10.40%	9/29/2026	0	0.00
347424/1/11	10347125	9/9/2026	EUR	308.84	9/29/2026	10.40%	9/29/2026	0	0.00
347425/1/11	10347126	9/9/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
347426/1/11	10347127	9/9/2026	EUR	1,861.58	9/29/2026	10.40%	9/29/2026	0	0.00
347427/1/11	10347128	9/9/2026	EUR	538.01	9/30/2026	10.40%	9/29/2026		0.00
347428/1/11	10347129	9/9/2026	EUR	884.44	9/29/2026	10.40%	9/29/2026	0	0.00
347429/1/11	10347130	9/9/2026	EUR	796.14	9/30/2026	10.40%	9/29/2026		0.00
347430/1/11	10347131	9/9/2026	EUR	487.29	9/30/2026	10.40%	9/29/2026		0.00
347431/1/11	10347132	9/9/2026	EUR	2,935.73	9/29/2026	10.40%	9/29/2026	0	0.00
347432/1/11	10347133	9/9/2026	EUR	778.33	9/29/2026	10.40%	9/29/2026	0	0.00
347433/1/11	10347134	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347434/1/11	10347135	9/9/2026	EUR	860.38	9/29/2026	10.40%	9/29/2026	0	0.00
347435/1/11	10347136	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
347436/1/11	10347137	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347437/1/11	10347138	9/9/2026	EUR	1,213.89	9/29/2026	10.40%	9/29/2026	0	0.00
347473/1/11	10347174	9/9/2026	EUR	1,170.03	9/30/2026	10.40%	9/29/2026		0.00
347474/1/11	10347175	9/9/2026	EUR	1,216.08	9/30/2026	10.40%	9/29/2026		0.00
347475/1/11	10347176	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347476/1/11	10347177	9/9/2026	EUR	1,850.01	9/29/2026	10.40%	9/29/2026	0	0.00
347477/1/11	10347178	9/9/2026	EUR	440.11	9/29/2026	10.40%	9/29/2026	0	0.00
347478/1/11	10347179	9/9/2026	EUR	161.40	10/9/2026	10.40%	9/29/2026		0.00
347479/1/11	10347180	9/9/2026	EUR	289.69	9/29/2026	10.40%	9/29/2026	0	0.00
347480/1/11	10347181	9/9/2026	EUR	1,244.70	9/29/2026	10.40%	9/29/2026	0	0.00
347481/1/11	10347182	9/9/2026	EUR	647.34	9/29/2026	10.40%	9/29/2026	0	0.00
347482/1/11	10347183	9/9/2026	EUR	161.40	10/9/2026	10.40%	9/29/2026		0.00
347483/1/11	10347184	9/9/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
347484/1/11	10347185	9/9/2026	EUR	1,540.90	9/29/2026	10.40%	9/29/2026	0	0.00
347485/1/11	10347186	9/9/2026	EUR	765.13	9/29/2026	10.40%	9/29/2026	0	0.00
347486/1/11	10347187	9/9/2026	EUR	860.44	9/29/2026	10.40%	9/29/2026	0	0.00
347528/1/11	10347229	9/9/2026	EUR	763.20	9/30/2026	10.40%	9/29/2026		0.00
347529/1/11	10347230	9/9/2026	EUR	964.26	9/29/2026	10.40%	9/29/2026	0	0.00
347530/1/11	10347231	9/9/2026	EUR	2,141.68	9/30/2026	10.40%	9/29/2026		0.00
347531/1/11	10347232	9/9/2026	EUR	896.58	9/29/2026	10.40%	9/29/2026	0	0.00
347532/1/11	10347233	9/9/2026	EUR	1,067.95	9/29/2026	10.40%	9/29/2026	0	0.00
347533/1/11	10347234	9/9/2026	EUR	980.80	9/29/2026	10.40%	9/29/2026	0	0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
347534/1/11	10347235	9/9/2026	EUR	341.76	9/30/2026	10.40%	9/29/2026		0.00
347535/1/11	10347236	9/9/2026	EUR	455.75	9/30/2026	10.40%	9/29/2026		0.00
347536/1/11	10347237	9/9/2026	EUR	825.90	9/29/2026	10.40%	9/29/2026	0	0.00
347571/1/11	10347272	9/9/2026	EUR	702.74	9/30/2026	10.40%	9/29/2026		0.00
347572/1/11	10347273	9/9/2026	EUR	673.79	9/29/2026	10.40%	9/29/2026	0	0.00
347573/1/11	10347274	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347574/1/11	10347275	9/9/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
347575/1/11	10347276	9/9/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
347576/1/11	10347277	9/9/2026	EUR	543.34	9/29/2026	10.40%	9/29/2026	0	0.00
347612/1/11	10347313	9/9/2026	EUR	561.24	9/30/2026	10.40%	9/29/2026		0.00
347613/1/11	10347314	9/9/2026	EUR	455.28	9/29/2026	10.40%	9/29/2026	0	0.00
347614/1/11	10347315	9/9/2026	EUR	702.15	9/29/2026	10.40%	9/29/2026	0	0.00
347615/1/11	10347316	9/9/2026	EUR	328.90	9/30/2026	10.40%	9/29/2026		0.00
347616/1/11	10347317	9/9/2026	EUR	2,009.80	9/30/2026	10.40%	9/29/2026		0.00
347642/1/11	10347343	9/9/2026	EUR	726.69	9/29/2026	10.40%	9/29/2026	0	0.00
347643/1/11	10347344	9/9/2026	EUR	1,328.60	9/30/2026	10.40%	9/29/2026		0.00
347644/1/11	10347345	9/9/2026	EUR	1,958.45	9/29/2026	10.40%	9/29/2026	0	0.00
347645/1/11	10347346	9/9/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
347731/1/11	10347432	9/9/2026	EUR	1,018.09	9/30/2026	10.40%	9/29/2026		0.00
347732/1/11	10347433	9/9/2026	EUR	2,161.85	9/29/2026	10.40%	9/29/2026	0	0.00
347733/1/11	10347434	9/9/2026	EUR	80.70	10/9/2026	10.40%	9/29/2026		0.00
347734/1/11	10347435	9/9/2026	EUR	572.06	9/29/2026	10.40%	9/29/2026	0	0.00
347735/1/11	10347436	9/9/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
347736/1/11	10347437	9/9/2026	EUR	40.35	10/9/2026	10.40%	9/29/2026		0.00
347750/1/11	10347451	9/9/2026	EUR	1,290.15	9/30/2026	10.40%	9/29/2026		0.00
347751/1/11	10347452	9/9/2026	EUR	270.98	9/29/2026	10.40%	9/29/2026	0	0.00
347752/1/11	10347453	9/9/2026	EUR	136.40	9/30/2026	10.40%	9/29/2026		0.00
347771/1/11	10347472	9/9/2026	EUR	615.40	9/30/2026	10.40%	9/29/2026		0.00
347938/1/11	10347639	9/10/2026	EUR	892.44	10/1/2026	10.40%	9/29/2026		0.00
348007/1/11	10347708	9/10/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
348076/1/11	10347777	9/10/2026	EUR	592.81	10/1/2026	10.40%	9/29/2026		0.00
348161/1/11	10347862	9/10/2026	EUR	670.03	9/30/2026	10.40%	9/29/2026		0.00
348162/1/11	10347863	9/10/2026	EUR	1,139.58	9/30/2026	10.40%	9/29/2026		0.00
348163/1/11	10347864	9/10/2026	EUR	820.23	10/1/2026	10.40%	9/29/2026		0.00
348164/1/11	10347865	9/10/2026	EUR	1,352.81	9/30/2026	10.40%	9/29/2026		0.00
348165/1/11	10347866	9/10/2026	EUR	1,191.29	10/1/2026	10.40%	9/29/2026		0.00
348166/1/11	10347867	9/10/2026	EUR	715.30	10/1/2026	10.40%	9/29/2026		0.00
348167/1/11	10347868	9/10/2026	EUR	550.36	9/30/2026	10.40%	9/29/2026		0.00
348168/1/11	10347869	9/10/2026	EUR	1,315.29	9/30/2026	10.40%	9/29/2026		0.00
348169/1/11	10347870	9/10/2026	EUR	1,359.43	10/1/2026	10.40%	9/29/2026		0.00
348170/1/11	10347871	9/10/2026	EUR	994.15	10/1/2026	10.40%	9/29/2026		0.00
348171/1/11	10347872	9/10/2026	EUR	43.34	10/1/2026	10.40%	9/29/2026		0.00
348172/1/11	10347873	9/10/2026	EUR	436.65	9/30/2026	10.40%	9/29/2026		0.00
348215/1/11	10347916	9/10/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
348216/1/11	10347917	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348217/1/11	10347918	9/10/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
348218/1/11	10347919	9/10/2026	EUR	405.10	9/30/2026	10.40%	9/29/2026		0.00
348261/1/11	10347962	9/10/2026	EUR	319.79	10/1/2026	10.40%	9/29/2026		0.00
348262/1/11	10347963	9/10/2026	EUR	996.53	9/30/2026	10.40%	9/29/2026		0.00
348263/1/11	10347964	9/10/2026	EUR	597.33	9/30/2026	10.40%	9/29/2026		0.00
348264/1/11	10347965	9/10/2026	EUR	307.48	9/30/2026	10.40%	9/29/2026		0.00
348265/1/11	10347966	9/10/2026	EUR	744.05	9/30/2026	10.40%	9/29/2026		0.00
348266/1/11	10347967	9/10/2026	EUR	515.98	10/1/2026	10.40%	9/29/2026		0.00
348267/1/11	10347968	9/10/2026	EUR	282.10	10/1/2026	10.40%	9/29/2026		0.00
348268/1/11	10347969	9/10/2026	EUR	730.84	9/30/2026	10.40%	9/29/2026		0.00
348269/1/11	10347970	9/10/2026	EUR	386.35	10/1/2026	10.40%	9/29/2026		0.00
348270/1/11	10347971	9/10/2026	EUR	502.03	9/30/2026	10.40%	9/29/2026		0.00
348271/1/11	10347972	9/10/2026	EUR	964.86	9/30/2026	10.40%	9/29/2026		0.00
348272/1/11	10347973	9/10/2026	EUR	1,301.78	9/30/2026	10.40%	9/29/2026		0.00
348273/1/11	10347974	9/10/2026	EUR	357.65	10/1/2026	10.40%	9/29/2026		0.00
348274/1/11	10347975	9/10/2026	EUR	680.06	10/1/2026	10.40%	9/29/2026		0.00
348275/1/11	10347976	9/10/2026	EUR	275.54	10/1/2026	10.40%	9/29/2026		0.00
348276/1/11	10347977	9/10/2026	EUR	273.14	9/30/2026	10.40%	9/29/2026		0.00
348329/1/11	10348030	9/10/2026	EUR	21.98	9/30/2026	10.40%	9/29/2026		0.00
348330/1/11	10348031	9/10/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
348331/1/11	10348032	9/10/2026	EUR	843.66	9/30/2026	10.40%	9/29/2026		0.00
348452/1/11	10348153	9/10/2026	EUR	220.96	9/30/2026	10.40%	9/29/2026		0.00
348453/1/11	10348154	9/10/2026	EUR	1,267.34	9/30/2026	10.40%	9/29/2026		0.00
348454/1/11	10348155	9/10/2026	EUR	1,367.75	9/30/2026	10.40%	9/29/2026		0.00
348455/1/11	10348156	9/10/2026	EUR	2,030.24	9/30/2026	10.40%	9/29/2026		0.00
348456/1/11	10348157	9/10/2026	EUR	2,710.41	9/30/2026	10.40%	9/29/2026		0.00
348457/1/11	10348158	9/10/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
348458/1/11	10348159	9/10/2026	EUR	1,604.75	9/30/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
348459/1/11	10348160	9/10/2026	EUR	449.35	10/1/2026	10.40%	9/29/2026		0.00
348460/1/11	10348161	9/10/2026	EUR	608.11	10/2/2026	10.40%	9/29/2026		0.00
348461/1/11	10348162	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348462/1/11	10348163	9/10/2026	EUR	394.61	9/30/2026	10.40%	9/29/2026		0.00
348463/1/11	10348164	9/10/2026	EUR	1,231.71	10/1/2026	10.40%	9/29/2026		0.00
348464/1/11	10348165	9/10/2026	EUR	1,446.41	10/1/2026	10.40%	9/29/2026		0.00
348465/1/11	10348166	9/10/2026	EUR	807.34	9/30/2026	10.40%	9/29/2026		0.00
348466/1/11	10348167	9/10/2026	EUR	484.94	9/30/2026	10.40%	9/29/2026		0.00
348467/1/11	10348168	9/10/2026	EUR	1,221.24	9/30/2026	10.40%	9/29/2026		0.00
348468/1/11	10348169	9/10/2026	EUR	231.29	10/1/2026	10.40%	9/29/2026		0.00
348469/1/11	10348170	9/10/2026	EUR	457.73	9/30/2026	10.40%	9/29/2026		0.00
348470/1/11	10348171	9/10/2026	EUR	500.45	9/30/2026	10.40%	9/29/2026		0.00
348471/1/11	10348172	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348472/1/11	10348173	9/10/2026	EUR	888.98	10/1/2026	10.40%	9/29/2026		0.00
348473/1/11	10348174	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348474/1/11	10348175	9/10/2026	EUR	1,370.40	9/30/2026	10.40%	9/29/2026		0.00
348475/1/11	10348176	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348476/1/11	10348177	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348477/1/11	10348178	9/10/2026	EUR	252.74	10/1/2026	10.40%	9/29/2026		0.00
348542/1/11	10348243	9/10/2026	EUR	1,381.20	9/30/2026	10.40%	9/29/2026		0.00
348543/1/11	10348244	9/10/2026	EUR	1,042.73	10/1/2026	10.40%	9/29/2026		0.00
348544/1/11	10348245	9/10/2026	EUR	867.06	9/30/2026	10.40%	9/29/2026		0.00
348545/1/11	10348246	9/10/2026	EUR	504.99	10/1/2026	10.40%	9/29/2026		0.00
348546/1/11	10348247	9/10/2026	EUR	895.85	10/1/2026	10.40%	9/29/2026		0.00
348547/1/11	10348248	9/10/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
348548/1/11	10348249	9/10/2026	EUR	464.94	10/1/2026	10.40%	9/29/2026		0.00
348549/1/11	10348250	9/10/2026	EUR	522.35	9/30/2026	10.40%	9/29/2026		0.00
348550/1/11	10348251	9/10/2026	EUR	431.06	10/1/2026	10.40%	9/29/2026		0.00
348551/1/11	10348252	9/10/2026	EUR	80.69	10/12/2026	10.40%	9/29/2026		0.00
348552/1/11	10348253	9/10/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
348553/1/11	10348254	9/10/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
348554/1/11	10348255	9/10/2026	EUR	1,046.13	9/30/2026	10.40%	9/29/2026		0.00
348555/1/11	10348256	9/10/2026	EUR	770.14	10/1/2026	10.40%	9/29/2026		0.00
348556/1/11	10348257	9/10/2026	EUR	161.40	10/12/2026	10.40%	9/29/2026		0.00
348591/1/11	10348292	9/10/2026	EUR	1,091.99	9/30/2026	10.40%	9/29/2026		0.00
348592/1/11	10348293	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348593/1/11	10348294	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348594/1/11	10348295	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348595/1/11	10348296	9/10/2026	EUR	1,233.30	9/30/2026	10.40%	9/29/2026		0.00
348596/1/11	10348297	9/10/2026	EUR	780.18	10/1/2026	10.40%	9/29/2026		0.00
348597/1/11	10348298	9/10/2026	EUR	684.18	10/1/2026	10.40%	9/29/2026		0.00
348598/1/11	10348299	9/10/2026	EUR	788.76	9/30/2026	10.40%	9/29/2026		0.00
348599/1/11	10348300	9/10/2026	EUR	1,463.90	9/30/2026	10.40%	9/29/2026		0.00
348600/1/11	10348301	9/10/2026	EUR	1,130.89	10/1/2026	10.40%	9/29/2026		0.00
348601/1/11	10348302	9/10/2026	EUR	138.23	9/30/2026	10.40%	9/29/2026		0.00
348602/1/11	10348303	9/10/2026	EUR	885.16	10/1/2026	10.40%	9/29/2026		0.00
348603/1/11	10348304	9/10/2026	EUR	827.78	10/1/2026	10.40%	9/29/2026		0.00
348604/1/11	10348305	9/10/2026	EUR	420.33	10/1/2026	10.40%	9/29/2026		0.00
348605/1/11	10348306	9/10/2026	EUR	320.70	9/30/2026	10.40%	9/29/2026		0.00
348606/1/11	10348307	9/10/2026	EUR	2,204.91	9/30/2026	10.40%	9/29/2026		0.00
348607/1/11	10348308	9/10/2026	EUR	349.78	9/30/2026	10.40%	9/29/2026		0.00
348608/1/11	10348309	9/10/2026	EUR	814.90	9/30/2026	10.40%	9/29/2026		0.00
348666/1/11	10348367	9/10/2026	EUR	449.51	10/1/2026	10.40%	9/29/2026		0.00
348667/1/11	10348368	9/10/2026	EUR	274.96	9/30/2026	10.40%	9/29/2026		0.00
348668/1/11	10348369	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348669/1/11	10348370	9/10/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
348670/1/11	10348371	9/10/2026	EUR	161.38	10/12/2026	10.40%	9/29/2026		0.00
348671/1/11	10348372	9/10/2026	EUR	2,016.25	10/1/2026	10.40%	9/29/2026		0.00
348672/1/11	10348373	9/10/2026	EUR	364.04	10/1/2026	10.40%	9/29/2026		0.00
348673/1/11	10348374	9/10/2026	EUR	737.08	10/1/2026	10.40%	9/29/2026		0.00
348674/1/11	10348375	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348675/1/11	10348376	9/10/2026	EUR	802.43	9/30/2026	10.40%	9/29/2026		0.00
348676/1/11	10348377	9/10/2026	EUR	1,012.81	9/30/2026	10.40%	9/29/2026		0.00
348677/1/11	10348378	9/10/2026	EUR	440.23	10/1/2026	10.40%	9/29/2026		0.00
348678/1/11	10348379	9/10/2026	EUR	1,493.21	9/30/2026	10.40%	9/29/2026		0.00
348679/1/11	10348380	9/10/2026	EUR	646.09	10/1/2026	10.40%	9/29/2026		0.00
348680/1/11	10348381	9/10/2026	EUR	547.31	9/30/2026	10.40%	9/29/2026		0.00
348681/1/11	10348382	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348682/1/11	10348383	9/10/2026	EUR	999.89	9/30/2026	10.40%	9/29/2026		0.00
348683/1/11	10348384	9/10/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
348684/1/11	10348385	9/10/2026	EUR	1,318.40	9/30/2026	10.40%	9/29/2026		0.00
348685/1/11	10348386	9/10/2026	EUR	1,609.83	9/30/2026	10.40%	9/29/2026		0.00
348686/1/11	10348387	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
348687/1/11	10348388	9/10/2026	EUR	433.34	9/30/2026	10.40%	9/29/2026		0.00
348688/1/11	10348389	9/10/2026	EUR	1,080.33	9/30/2026	10.40%	9/29/2026		0.00
348742/1/11	10348441	9/10/2026	EUR	485.10	9/30/2026	10.40%	9/29/2026		0.00
348743/1/11	10348442	9/10/2026	EUR	530.63	9/30/2026	10.40%	9/29/2026		0.00
348744/1/11	10348443	9/10/2026	EUR	719.30	9/30/2026	10.40%	9/29/2026		0.00
348745/1/11	10348444	9/10/2026	EUR	842.93	10/1/2026	10.40%	9/29/2026		0.00
348746/1/11	10348445	9/10/2026	EUR	711.55	10/1/2026	10.40%	9/29/2026		0.00
348747/1/11	10348446	9/10/2026	EUR	237.69	9/30/2026	10.40%	9/29/2026		0.00
348748/1/11	10348447	9/10/2026	EUR	231.29	10/1/2026	10.40%	9/29/2026		0.00
348749/1/11	10348448	9/10/2026	EUR	986.24	10/1/2026	10.40%	9/29/2026		0.00
348750/1/11	10348449	9/10/2026	EUR	1,126.63	9/30/2026	10.40%	9/29/2026		0.00
348751/1/11	10348450	9/10/2026	EUR	784.20	9/30/2026	10.40%	9/29/2026		0.00
348782/1/11	10348481	9/10/2026	EUR	944.53	10/1/2026	10.40%	9/29/2026		0.00
348783/1/11	10348482	9/10/2026	EUR	188.29	9/30/2026	10.40%	9/29/2026		0.00
348784/1/11	10348483	9/10/2026	EUR	161.38	10/12/2026	10.40%	9/29/2026		0.00
348785/1/11	10348484	9/10/2026	EUR	779.26	10/1/2026	10.40%	9/29/2026		0.00
348786/1/11	10348485	9/10/2026	EUR	80.69	10/12/2026	10.40%	9/29/2026		0.00
348787/1/11	10348486	9/10/2026	EUR	996.85	9/30/2026	10.40%	9/29/2026		0.00
348788/1/11	10348487	9/10/2026	EUR	1,643.26	9/30/2026	10.40%	9/29/2026		0.00
348789/1/11	10348488	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348790/1/11	10348489	9/10/2026	EUR	564.76	10/1/2026	10.40%	9/29/2026		0.00
348791/1/11	10348490	9/10/2026	EUR	1,189.30	10/1/2026	10.40%	9/29/2026		0.00
348792/1/11	10348491	9/10/2026	EUR	441.59	10/1/2026	10.40%	9/29/2026		0.00
348793/1/11	10348492	9/10/2026	EUR	386.40	9/30/2026	10.40%	9/29/2026		0.00
348794/1/11	10348493	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348795/1/11	10348494	9/10/2026	EUR	360.48	9/30/2026	10.40%	9/29/2026		0.00
348796/1/11	10348495	9/10/2026	EUR	629.30	9/30/2026	10.40%	9/29/2026		0.00
348797/1/11	10348496	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348798/1/11	10348497	9/10/2026	EUR	1,124.99	9/30/2026	10.40%	9/29/2026		0.00
348799/1/11	10348498	9/10/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
348800/1/11	10348499	9/10/2026	EUR	759.96	9/30/2026	10.40%	9/29/2026		0.00
348801/1/11	10348500	9/10/2026	EUR	394.65	9/30/2026	10.40%	9/29/2026		0.00
348802/1/11	10348501	9/10/2026	EUR	972.18	10/1/2026	10.40%	9/29/2026		0.00
348859/1/11	10348558	9/10/2026	EUR	219.01	10/1/2026	10.40%	9/29/2026		0.00
348860/1/11	10348559	9/10/2026	EUR	1,638.39	10/1/2026	10.40%	9/29/2026		0.00
348861/1/11	10348560	9/10/2026	EUR	188.74	9/30/2026	10.40%	9/29/2026		0.00
348862/1/11	10348561	9/10/2026	EUR	1,048.41	10/1/2026	10.40%	9/29/2026		0.00
348863/1/11	10348562	9/10/2026	EUR	413.19	10/1/2026	10.40%	9/29/2026		0.00
348864/1/11	10348563	9/10/2026	EUR	388.18	10/2/2026	10.40%	9/29/2026		0.00
348865/1/11	10348564	9/10/2026	EUR	476.14	10/1/2026	10.40%	9/29/2026		0.00
348866/1/11	10348565	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348924/1/11	10348623	9/10/2026	EUR	1,795.26	9/30/2026	10.40%	9/29/2026		0.00
348925/1/11	10348624	9/10/2026	EUR	1,436.08	9/30/2026	10.40%	9/29/2026		0.00
348926/1/11	10348625	9/10/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
348927/1/11	10348626	9/10/2026	EUR	1,685.64	9/30/2026	10.40%	9/29/2026		0.00
348928/1/11	10348627	9/10/2026	EUR	880.71	10/1/2026	10.40%	9/29/2026		0.00
348929/1/11	10348628	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348930/1/11	10348629	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348931/1/11	10348630	9/10/2026	EUR	1,149.15	9/30/2026	10.40%	9/29/2026		0.00
348932/1/11	10348631	9/10/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
348978/1/11	10348677	9/10/2026	EUR	1,124.05	9/30/2026	10.40%	9/29/2026		0.00
348979/1/11	10348678	9/10/2026	EUR	213.06	9/30/2026	10.40%	9/29/2026		0.00
348980/1/11	10348679	9/10/2026	EUR	1,059.44	10/1/2026	10.40%	9/29/2026		0.00
348981/1/11	10348680	9/10/2026	EUR	201.74	10/12/2026	10.40%	9/29/2026		0.00
348982/1/11	10348681	9/10/2026	EUR	1,346.21	10/2/2026	10.40%	9/29/2026		0.00
348983/1/11	10348682	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348984/1/11	10348683	9/10/2026	EUR	161.38	10/12/2026	10.40%	9/29/2026		0.00
348985/1/11	10348684	9/10/2026	EUR	1,294.29	9/30/2026	10.40%	9/29/2026		0.00
348986/1/11	10348685	9/10/2026	EUR	641.81	10/1/2026	10.40%	9/29/2026		0.00
348987/1/11	10348686	9/10/2026	EUR	1,074.21	10/1/2026	10.40%	9/29/2026		0.00
348988/1/11	10348687	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348989/1/11	10348688	9/10/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
348990/1/11	10348689	9/10/2026	EUR	815.48	9/30/2026	10.40%	9/29/2026		0.00
348991/1/11	10348690	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348992/1/11	10348691	9/10/2026	EUR	530.10	10/1/2026	10.40%	9/29/2026		0.00
348993/1/11	10348692	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
348994/1/11	10348693	9/10/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
348995/1/11	10348694	9/10/2026	EUR	2,618.54	10/1/2026	10.40%	9/29/2026		0.00
348996/1/11	10348695	9/10/2026	EUR	655.55	10/1/2026	10.40%	9/29/2026		0.00
348997/1/11	10348696	9/10/2026	EUR	577.99	10/1/2026	10.40%	9/29/2026		0.00
348998/1/11	10348697	9/10/2026	EUR	443.31	9/30/2026	10.40%	9/29/2026		0.00
348999/1/11	10348698	9/10/2026	EUR	161.39	10/12/2026	10.40%	9/29/2026		0.00
349000/1/11	10348699	9/10/2026	EUR	375.24	9/30/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
349001/1/11	10348700	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
349002/1/11	10348701	9/10/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
349003/1/11	10348702	9/10/2026	EUR	206.66	10/1/2026	10.40%	9/29/2026		0.00
349053/1/11	10348752	9/10/2026	EUR	483.89	9/30/2026	10.40%	9/29/2026		0.00
349054/1/11	10348753	9/10/2026	EUR	749.99	9/30/2026	10.40%	9/29/2026		0.00
349055/1/11	10348754	9/10/2026	EUR	2,478.24	9/30/2026	10.40%	9/29/2026		0.00
349056/1/11	10348755	9/10/2026	EUR	304.74	9/30/2026	10.40%	9/29/2026		0.00
349057/1/11	10348756	9/10/2026	EUR	234.94	10/1/2026	10.40%	9/29/2026		0.00
349058/1/11	10348757	9/10/2026	EUR	261.40	9/30/2026	10.40%	9/29/2026		0.00
349059/1/11	10348758	9/10/2026	EUR	430.73	9/30/2026	10.40%	9/29/2026		0.00
349060/1/11	10348759	9/10/2026	EUR	524.71	9/30/2026	10.40%	9/29/2026		0.00
349061/1/11	10348760	9/10/2026	EUR	198.45	9/30/2026	10.40%	9/29/2026		0.00
349062/1/11	10348761	9/10/2026	EUR	618.81	9/30/2026	10.40%	9/29/2026		0.00
349063/1/11	10348762	9/10/2026	EUR	2,530.29	10/1/2026	10.40%	9/29/2026		0.00
349064/1/11	10348763	9/10/2026	EUR	1,047.96	10/1/2026	10.40%	9/29/2026		0.00
349065/1/11	10348764	9/10/2026	EUR	2,217.25	10/1/2026	10.40%	9/29/2026		0.00
349066/1/11	10348765	9/10/2026	EUR	793.88	9/30/2026	10.40%	9/29/2026		0.00
349067/1/11	10348766	9/10/2026	EUR	367.69	10/2/2026	10.40%	9/29/2026		0.00
349068/1/11	10348767	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
349069/1/11	10348768	9/10/2026	EUR	661.03	9/30/2026	10.40%	9/29/2026		0.00
349070/1/11	10348769	9/10/2026	EUR	857.08	9/30/2026	10.40%	9/29/2026		0.00
349071/1/11	10348770	9/10/2026	EUR	797.06	9/30/2026	10.40%	9/29/2026		0.00
349072/1/11	10348771	9/10/2026	EUR	205.00	10/1/2026	10.40%	9/29/2026		0.00
349073/1/11	10348772	9/10/2026	EUR	671.06	10/1/2026	10.40%	9/29/2026		0.00
349074/1/11	10348773	9/10/2026	EUR	1,441.78	9/30/2026	10.40%	9/29/2026		0.00
349075/1/11	10348774	9/10/2026	EUR	185.21	10/1/2026	10.40%	9/29/2026		0.00
349076/1/11	10348775	9/10/2026	EUR	1,681.54	9/30/2026	10.40%	9/29/2026		0.00
349077/1/11	10348776	9/10/2026	EUR	161.40	10/12/2026	10.40%	9/29/2026		0.00
349124/1/11	10348823	9/10/2026	EUR	2,376.89	10/1/2026	10.40%	9/29/2026		0.00
349125/1/11	10348824	9/10/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
349126/1/11	10348825	9/10/2026	EUR	722.20	9/30/2026	10.40%	9/29/2026		0.00
349127/1/11	10348826	9/10/2026	EUR	575.25	10/1/2026	10.40%	9/29/2026		0.00
349128/1/11	10348827	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
349129/1/11	10348828	9/10/2026	EUR	695.70	9/30/2026	10.40%	9/29/2026		0.00
349130/1/11	10348829	9/10/2026	EUR	2,791.60	10/1/2026	10.40%	9/29/2026		0.00
349131/1/11	10348830	9/10/2026	EUR	201.74	10/12/2026	10.40%	9/29/2026		0.00
349132/1/11	10348831	9/10/2026	EUR	280.78	10/1/2026	10.40%	9/29/2026		0.00
349133/1/11	10348832	9/10/2026	EUR	1,098.91	9/30/2026	10.40%	9/29/2026		0.00
349134/1/11	10348833	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
349135/1/11	10348834	9/10/2026	EUR	1,279.70	9/30/2026	10.40%	9/29/2026		0.00
349136/1/11	10348835	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
349137/1/11	10348836	9/10/2026	EUR	1,050.94	10/1/2026	10.40%	9/29/2026		0.00
349138/1/11	10348837	9/10/2026	EUR	1,253.15	9/30/2026	10.40%	9/29/2026		0.00
349139/1/11	10348838	9/10/2026	EUR	938.73	9/30/2026	10.40%	9/29/2026		0.00
349140/1/11	10348839	9/10/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
349141/1/11	10348840	9/10/2026	EUR	161.40	10/12/2026	10.40%	9/29/2026		0.00
349142/1/11	10348841	9/10/2026	EUR	482.88	9/30/2026	10.40%	9/29/2026		0.00
349143/1/11	10348842	9/10/2026	EUR	447.39	9/30/2026	10.40%	9/29/2026		0.00
349144/1/11	10348843	9/10/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
349145/1/11	10348844	9/10/2026	EUR	395.06	9/30/2026	10.40%	9/29/2026		0.00
349146/1/11	10348845	9/10/2026	EUR	427.00	9/30/2026	10.40%	9/29/2026		0.00
349147/1/11	10348846	9/10/2026	EUR	568.49	9/30/2026	10.40%	9/29/2026		0.00
349202/1/11	10348901	9/10/2026	EUR	2,147.46	9/30/2026	10.40%	9/29/2026		0.00
349203/1/11	10348902	9/10/2026	EUR	426.09	9/30/2026	10.40%	9/29/2026		0.00
349204/1/11	10348903	9/10/2026	EUR	1,261.26	10/1/2026	10.40%	9/29/2026		0.00
349205/1/11	10348904	9/10/2026	EUR	93.40	9/30/2026	10.40%	9/29/2026		0.00
349206/1/11	10348905	9/10/2026	EUR	1,142.14	10/1/2026	10.40%	9/29/2026		0.00
349207/1/11	10348906	9/10/2026	EUR	843.04	9/30/2026	10.40%	9/29/2026		0.00
349208/1/11	10348907	9/10/2026	EUR	280.10	9/30/2026	10.40%	9/29/2026		0.00
349209/1/11	10348908	9/10/2026	EUR	1,214.90	9/30/2026	10.40%	9/29/2026		0.00
349210/1/11	10348909	9/10/2026	EUR	451.24	9/30/2026	10.40%	9/29/2026		0.00
349211/1/11	10348910	9/10/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
349212/1/11	10348911	9/10/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
349213/1/11	10348912	9/10/2026	EUR	161.40	10/12/2026	10.40%	9/29/2026		0.00
349275/1/11	10348974	9/10/2026	EUR	646.88	9/30/2026	10.40%	9/29/2026		0.00
349276/1/11	10348975	9/10/2026	EUR	1,193.39	9/30/2026	10.40%	9/29/2026		0.00
349277/1/11	10348976	9/10/2026	EUR	1,192.24	10/1/2026	10.40%	9/29/2026		0.00
349278/1/11	10348977	9/10/2026	EUR	611.31	9/30/2026	10.40%	9/29/2026		0.00
349279/1/11	10348978	9/10/2026	EUR	1,432.76	10/1/2026	10.40%	9/29/2026		0.00
349280/1/11	10348979	9/10/2026	EUR	961.61	10/1/2026	10.40%	9/29/2026		0.00
349281/1/11	10348980	9/10/2026	EUR	1,228.84	9/30/2026	10.40%	9/29/2026		0.00
349282/1/11	10348981	9/10/2026	EUR	1,235.08	10/1/2026	10.40%	9/29/2026		0.00
349283/1/11	10348982	9/10/2026	EUR	693.86	10/1/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
349284/1/11	10348983	9/10/2026	EUR	1,714.86	10/1/2026	10.40%	9/29/2026		0.00
349340/1/11	10349039	9/10/2026	EUR	191.04	9/30/2026	10.40%	9/29/2026		0.00
349341/1/11	10349040	9/10/2026	EUR	695.58	9/30/2026	10.40%	9/29/2026		0.00
349342/1/11	10349041	9/10/2026	EUR	592.59	10/1/2026	10.40%	9/29/2026		0.00
349720/1/11	10349419	9/10/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
349802/1/11	10349501	9/10/2026	EUR	1,087.11	10/1/2026	10.40%	9/29/2026		0.00
350007/1/11	10349706	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350008/1/11	10349707	9/11/2026	EUR	235.85	10/1/2026	10.40%	9/29/2026		0.00
350009/1/11	10349708	9/11/2026	EUR	1,144.59	10/2/2026	10.40%	9/29/2026		0.00
350061/1/11	10349760	9/11/2026	EUR	383.88	10/1/2026	10.40%	9/29/2026		0.00
350062/1/11	10349761	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350063/1/11	10349762	9/11/2026	EUR	447.51	10/2/2026	10.40%	9/29/2026		0.00
350064/1/11	10349763	9/11/2026	EUR	479.00	10/2/2026	10.40%	9/29/2026		0.00
350115/1/11	10349814	9/11/2026	EUR	195.24	10/2/2026	10.40%	9/29/2026		0.00
350116/1/11	10349815	9/11/2026	EUR	1,727.01	10/1/2026	10.40%	9/29/2026		0.00
350117/1/11	10349816	9/11/2026	EUR	321.61	10/2/2026	10.40%	9/29/2026		0.00
350118/1/11	10349817	9/11/2026	EUR	1,112.65	10/1/2026	10.40%	9/29/2026		0.00
350119/1/11	10349818	9/11/2026	EUR	520.10	10/1/2026	10.40%	9/29/2026		0.00
350120/1/11	10349819	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350121/1/11	10349820	9/11/2026	EUR	409.20	10/2/2026	10.40%	9/29/2026		0.00
350122/1/11	10349821	9/11/2026	EUR	413.19	10/1/2026	10.40%	9/29/2026		0.00
350123/1/11	10349822	9/11/2026	EUR	1,423.19	10/2/2026	10.40%	9/29/2026		0.00
350124/1/11	10349823	9/11/2026	EUR	498.16	10/2/2026	10.40%	9/29/2026		0.00
350133/1/11	10349832	9/11/2026	EUR	881.41	10/2/2026	10.40%	9/29/2026		0.00
350134/1/11	10349833	9/11/2026	EUR	397.23	10/1/2026	10.40%	9/29/2026		0.00
350135/1/11	10349834	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350136/1/11	10349835	9/11/2026	EUR	592.49	10/1/2026	10.40%	9/29/2026		0.00
350137/1/11	10349836	9/11/2026	EUR	1,468.40	10/1/2026	10.40%	9/29/2026		0.00
350138/1/11	10349837	9/11/2026	EUR	741.21	10/2/2026	10.40%	9/29/2026		0.00
350139/1/11	10349838	9/11/2026	EUR	1,185.20	10/2/2026	10.40%	9/29/2026		0.00
350140/1/11	10349839	9/11/2026	EUR	660.56	10/2/2026	10.40%	9/29/2026		0.00
350141/1/11	10349840	9/11/2026	EUR	1,131.00	10/2/2026	10.40%	9/29/2026		0.00
350164/1/11	10349863	9/11/2026	EUR	309.30	10/2/2026	10.40%	9/29/2026		0.00
350165/1/11	10349864	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350166/1/11	10349865	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350167/1/11	10349866	9/11/2026	EUR	617.69	10/1/2026	10.40%	9/29/2026		0.00
350168/1/11	10349867	9/11/2026	EUR	161.40	10/12/2026	10.40%	9/29/2026		0.00
350169/1/11	10349868	9/11/2026	EUR	201.74	10/12/2026	10.40%	9/29/2026		0.00
350194/1/11	10349893	9/11/2026	EUR	733.59	10/2/2026	10.40%	9/29/2026		0.00
350195/1/11	10349894	9/11/2026	EUR	1,416.35	10/1/2026	10.40%	9/29/2026		0.00
350196/1/11	10349895	9/11/2026	EUR	616.33	10/2/2026	10.40%	9/29/2026		0.00
350197/1/11	10349896	9/11/2026	EUR	413.76	10/2/2026	10.40%	9/29/2026		0.00
350198/1/11	10349897	9/11/2026	EUR	441.14	10/2/2026	10.40%	9/29/2026		0.00
350199/1/11	10349898	9/11/2026	EUR	559.63	10/2/2026	10.40%	9/29/2026		0.00
350200/1/11	10349899	9/11/2026	EUR	558.93	10/2/2026	10.40%	9/29/2026		0.00
350201/1/11	10349900	9/11/2026	EUR	1,438.60	10/1/2026	10.40%	9/29/2026		0.00
350202/1/11	10349901	9/11/2026	EUR	1,115.84	10/2/2026	10.40%	9/29/2026		0.00
350203/1/11	10349902	9/11/2026	EUR	619.05	10/2/2026	10.40%	9/29/2026		0.00
350223/1/11	10349922	9/11/2026	EUR	871.10	10/1/2026	10.40%	9/29/2026		0.00
350224/1/11	10349923	9/11/2026	EUR	416.59	10/2/2026	10.40%	9/29/2026		0.00
350225/1/11	10349924	9/11/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
350226/1/11	10349925	9/11/2026	EUR	276.46	10/1/2026	10.40%	9/29/2026		0.00
350227/1/11	10349926	9/11/2026	EUR	317.85	10/2/2026	10.40%	9/29/2026		0.00
350228/1/11	10349927	9/11/2026	EUR	686.66	10/1/2026	10.40%	9/29/2026		0.00
350229/1/11	10349928	9/11/2026	EUR	265.96	10/1/2026	10.40%	9/29/2026		0.00
350230/1/11	10349929	9/11/2026	EUR	473.29	10/1/2026	10.40%	9/29/2026		0.00
350231/1/11	10349930	9/11/2026	EUR	1,868.55	10/1/2026	10.40%	9/29/2026		0.00
350232/1/11	10349931	9/11/2026	EUR	624.70	10/1/2026	10.40%	9/29/2026		0.00
350233/1/11	10349932	9/11/2026	EUR	3,466.11	10/2/2026	10.40%	9/29/2026		0.00
350258/1/11	10349957	9/11/2026	EUR	590.76	10/1/2026	10.40%	9/29/2026		0.00
350259/1/11	10349958	9/11/2026	EUR	361.30	10/2/2026	10.40%	9/29/2026		0.00
350260/1/11	10349959	9/11/2026	EUR	691.19	10/1/2026	10.40%	9/29/2026		0.00
350261/1/11	10349960	9/11/2026	EUR	80.69	10/12/2026	10.40%	9/29/2026		0.00
350262/1/11	10349961	9/11/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
350263/1/11	10349962	9/11/2026	EUR	868.46	10/1/2026	10.40%	9/29/2026		0.00
350264/1/11	10349963	9/11/2026	EUR	190.70	10/5/2026	10.40%	9/29/2026		0.00
350265/1/11	10349964	9/11/2026	EUR	359.94	10/2/2026	10.40%	9/29/2026		0.00
350266/1/11	10349965	9/11/2026	EUR	709.39	10/2/2026	10.40%	9/29/2026		0.00
350267/1/11	10349966	9/11/2026	EUR	218.49	10/2/2026	10.40%	9/29/2026		0.00
350268/1/11	10349967	9/11/2026	EUR	161.40	10/12/2026	10.40%	9/29/2026		0.00
350269/1/11	10349968	9/11/2026	EUR	272.80	10/2/2026	10.40%	9/29/2026		0.00
350270/1/11	10349969	9/11/2026	EUR	1,358.08	10/2/2026	10.40%	9/29/2026		0.00
350271/1/11	10349970	9/11/2026	EUR	1,057.00	10/1/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
350272/1/11	10349971	9/11/2026	EUR	1,386.70	10/1/2026	10.40%	9/29/2026		0.00
350273/1/11	10349972	9/11/2026	EUR	242.06	10/12/2026	10.40%	9/29/2026		0.00
350274/1/11	10349973	9/11/2026	EUR	161.39	10/12/2026	10.40%	9/29/2026		0.00
350275/1/11	10349974	9/11/2026	EUR	484.13	10/12/2026	10.40%	9/29/2026		0.00
350276/1/11	10349975	9/11/2026	EUR	801.70	10/1/2026	10.40%	9/29/2026		0.00
350277/1/11	10349976	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350278/1/11	10349977	9/11/2026	EUR	1,263.41	10/2/2026	10.40%	9/29/2026		0.00
350279/1/11	10349978	9/11/2026	EUR	892.81	10/2/2026	10.40%	9/29/2026		0.00
350280/1/11	10349979	9/11/2026	EUR	966.69	10/2/2026	10.40%	9/29/2026		0.00
350281/1/11	10349980	9/11/2026	EUR	719.89	10/2/2026	10.40%	9/29/2026		0.00
350282/1/11	10349981	9/11/2026	EUR	500.44	10/2/2026	10.40%	9/29/2026		0.00
350283/1/11	10349982	9/11/2026	EUR	328.08	10/1/2026	10.40%	9/29/2026		0.00
350284/1/11	10349983	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350285/1/11	10349984	9/11/2026	EUR	653.10	10/1/2026	10.40%	9/29/2026		0.00
350286/1/11	10349985	9/11/2026	EUR	518.93	10/1/2026	10.40%	9/29/2026		0.00
350333/1/11	10350032	9/11/2026	EUR	1,765.68	10/2/2026	10.40%	9/29/2026		0.00
350334/1/11	10350033	9/11/2026	EUR	80.70	10/12/2026	10.40%	9/29/2026		0.00
350335/1/11	10350034	9/11/2026	EUR	414.68	10/2/2026	10.40%	9/29/2026		0.00
350336/1/11	10350035	9/11/2026	EUR	216.40	10/2/2026	10.40%	9/29/2026		0.00
350337/1/11	10350036	9/11/2026	EUR	572.98	10/1/2026	10.40%	9/29/2026		0.00
350338/1/11	10350037	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350339/1/11	10350038	9/11/2026	EUR	959.83	10/2/2026	10.40%	9/29/2026		0.00
350340/1/11	10350039	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350341/1/11	10350040	9/11/2026	EUR	495.43	10/2/2026	10.40%	9/29/2026		0.00
350342/1/11	10350041	9/11/2026	EUR	734.46	10/1/2026	10.40%	9/29/2026		0.00
350343/1/11	10350042	9/11/2026	EUR	820.23	10/1/2026	10.40%	9/29/2026		0.00
350344/1/11	10350043	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350345/1/11	10350044	9/11/2026	EUR	1,109.43	10/2/2026	10.40%	9/29/2026		0.00
350346/1/11	10350045	9/11/2026	EUR	1,242.66	10/1/2026	10.40%	9/29/2026		0.00
350347/1/11	10350046	9/11/2026	EUR	792.40	10/2/2026	10.40%	9/29/2026		0.00
350348/1/11	10350047	9/11/2026	EUR	3,504.45	10/1/2026	10.40%	9/29/2026		0.00
350349/1/11	10350048	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350390/1/11	10350089	9/11/2026	EUR	215.33	10/2/2026	10.40%	9/29/2026		0.00
350391/1/11	10350090	9/11/2026	EUR	443.76	10/1/2026	10.40%	9/29/2026		0.00
350392/1/11	10350091	9/11/2026	EUR	356.29	10/1/2026	10.40%	9/29/2026		0.00
350393/1/11	10350092	9/11/2026	EUR	488.14	10/1/2026	10.40%	9/29/2026		0.00
350394/1/11	10350093	9/11/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
350395/1/11	10350094	9/11/2026	EUR	933.35	10/2/2026	10.40%	9/29/2026		0.00
350396/1/11	10350095	9/11/2026	EUR	153.81	10/5/2026	10.40%	9/29/2026		0.00
350397/1/11	10350096	9/11/2026	EUR	251.83	10/2/2026	10.40%	9/29/2026		0.00
350398/1/11	10350097	9/11/2026	EUR	80.70	10/13/2026	10.40%	9/29/2026		0.00
350399/1/11	10350098	9/11/2026	EUR	872.71	10/2/2026	10.40%	9/29/2026		0.00
350400/1/11	10350099	9/11/2026	EUR	542.34	10/2/2026	10.40%	9/29/2026		0.00
350427/1/11	10350126	9/11/2026	EUR	80.69	10/12/2026	10.40%	9/29/2026		0.00
350428/1/11	10350127	9/11/2026	EUR	703.66	10/1/2026	10.40%	9/29/2026		0.00
350429/1/11	10350128	9/11/2026	EUR	418.31	10/2/2026	10.40%	9/29/2026		0.00
350430/1/11	10350129	9/11/2026	EUR	792.95	10/2/2026	10.40%	9/29/2026		0.00
350431/1/11	10350130	9/11/2026	EUR	542.58	10/1/2026	10.40%	9/29/2026		0.00
350432/1/11	10350131	9/11/2026	EUR	275.54	10/2/2026	10.40%	9/29/2026		0.00
350433/1/11	10350132	9/11/2026	EUR	311.74	10/2/2026	10.40%	9/29/2026		0.00
350434/1/11	10350133	9/11/2026	EUR	235.28	10/2/2026	10.40%	9/29/2026		0.00
350435/1/11	10350134	9/11/2026	EUR	276.45	10/2/2026	10.40%	9/29/2026		0.00
350486/1/11	10350185	9/11/2026	EUR	523.70	10/1/2026	10.40%	9/29/2026		0.00
350487/1/11	10350186	9/11/2026	EUR	539.44	10/2/2026	10.40%	9/29/2026		0.00
350488/1/11	10350187	9/11/2026	EUR	619.21	10/1/2026	10.40%	9/29/2026		0.00
350489/1/11	10350188	9/11/2026	EUR	765.94	10/1/2026	10.40%	9/29/2026		0.00
350490/1/11	10350189	9/11/2026	EUR	867.90	10/2/2026	10.40%	9/29/2026		0.00
350491/1/11	10350190	9/11/2026	EUR	21.98	10/2/2026	10.40%	9/29/2026		0.00
350492/1/11	10350191	9/11/2026	EUR	1,889.00	10/2/2026	10.40%	9/29/2026		0.00
350493/1/11	10350192	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350494/1/11	10350193	9/11/2026	EUR	133.66	10/2/2026	10.40%	9/29/2026		0.00
350495/1/11	10350194	9/11/2026	EUR	363.10	10/12/2026	10.40%	9/29/2026		0.00
350496/1/11	10350195	9/11/2026	EUR	351.28	10/1/2026	10.40%	9/29/2026		0.00
350497/1/11	10350196	9/11/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
350498/1/11	10350197	9/11/2026	EUR	46.99	10/2/2026	10.40%	9/29/2026		0.00
350499/1/11	10350198	9/11/2026	EUR	614.93	10/1/2026	10.40%	9/29/2026		0.00
350500/1/11	10350199	9/11/2026	EUR	3,162.20	10/1/2026	10.40%	9/29/2026		0.00
350525/1/11	10350224	9/11/2026	EUR	497.70	10/2/2026	10.40%	9/29/2026		0.00
350526/1/11	10350225	9/11/2026	EUR	265.21	10/2/2026	10.40%	9/29/2026		0.00
350527/1/11	10350226	9/11/2026	EUR	809.73	10/1/2026	10.40%	9/29/2026		0.00
350528/1/11	10350227	9/11/2026	EUR	40.35	10/12/2026	10.40%	9/29/2026		0.00
350529/1/11	10350228	9/11/2026	EUR	914.38	10/1/2026	10.40%	9/29/2026		0.00
350530/1/11	10350229	9/11/2026	EUR	788.68	10/2/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
350553/1/11	10350252	9/11/2026	EUR	1,363.55	10/2/2026	10.40%	9/29/2026		0.00
350554/1/11	10350253	9/11/2026	EUR	631.75	10/1/2026	10.40%	9/29/2026		0.00
350555/1/11	10350254	9/11/2026	EUR	1,494.80	10/2/2026	10.40%	9/29/2026		0.00
350561/1/11	10350260	9/11/2026	EUR	121.05	10/12/2026	10.40%	9/29/2026		0.00
350562/1/11	10350261	9/11/2026	EUR	962.64	10/2/2026	10.40%	9/29/2026		0.00
350563/1/11	10350262	9/11/2026	EUR	265.50	10/1/2026	10.40%	9/29/2026		0.00
350564/1/11	10350263	9/11/2026	EUR	1,102.58	10/2/2026	10.40%	9/29/2026		0.00
350584/1/11	10350283	9/11/2026	EUR	610.01	10/1/2026	10.40%	9/29/2026		0.00
350585/1/11	10350284	9/11/2026	EUR	263.68	10/2/2026	10.40%	9/29/2026		0.00
350648/1/11	10350348	9/14/2026	EUR	443.30	10/5/2026	10.40%	9/29/2026		0.00
350649/1/11	10350349	9/14/2026	EUR	1,883.04	10/5/2026	10.40%	9/29/2026		0.00
350669/1/11	10350369	9/14/2026	EUR	1,027.96	10/5/2026	10.40%	9/29/2026		0.00
350732/1/11	10350432	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
350733/1/11	10350433	9/14/2026	EUR	652.81	10/5/2026	10.40%	9/29/2026		0.00
350734/1/11	10350434	9/14/2026	EUR	818.08	10/5/2026	10.40%	9/29/2026		0.00
350735/1/11	10350435	9/14/2026	EUR	858.93	10/5/2026	10.40%	9/29/2026		0.00
350736/1/11	10350436	9/14/2026	EUR	650.63	10/5/2026	10.40%	9/29/2026		0.00
350737/1/11	10350437	9/14/2026	EUR	161.40	10/14/2026	10.40%	9/29/2026		0.00
350738/1/11	10350438	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
350739/1/11	10350439	9/14/2026	EUR	310.66	10/5/2026	10.40%	9/29/2026		0.00
350740/1/11	10350440	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
350741/1/11	10350441	9/14/2026	EUR	1,154.38	10/5/2026	10.40%	9/29/2026		0.00
350742/1/11	10350442	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
350743/1/11	10350443	9/14/2026	EUR	121.05	10/14/2026	10.40%	9/29/2026		0.00
350793/1/11	10350493	9/14/2026	EUR	661.93	10/5/2026	10.40%	9/29/2026		0.00
350794/1/11	10350494	9/14/2026	EUR	444.79	10/5/2026	10.40%	9/29/2026		0.00
350795/1/11	10350495	9/14/2026	EUR	121.05	10/14/2026	10.40%	9/29/2026		0.00
350796/1/11	10350496	9/14/2026	EUR	2,125.81	10/5/2026	10.40%	9/29/2026		0.00
350797/1/11	10350497	9/14/2026	EUR	409.20	10/5/2026	10.40%	9/29/2026		0.00
350872/1/11	10350572	9/14/2026	EUR	274.63	10/5/2026	10.40%	9/29/2026		0.00
350906/1/11	10350606	9/14/2026	EUR	133.66	10/5/2026	10.40%	9/29/2026		0.00
350907/1/11	10350607	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
350908/1/11	10350608	9/14/2026	EUR	942.06	10/5/2026	10.40%	9/29/2026		0.00
350909/1/11	10350609	9/14/2026	EUR	1,495.70	10/5/2026	10.40%	9/29/2026		0.00
350944/1/11	10350644	9/14/2026	EUR	403.73	10/5/2026	10.40%	9/29/2026		0.00
350945/1/11	10350645	9/14/2026	EUR	226.73	10/5/2026	10.40%	9/29/2026		0.00
350946/1/11	10350646	9/14/2026	EUR	481.74	10/5/2026	10.40%	9/29/2026		0.00
350947/1/11	10350647	9/14/2026	EUR	228.55	10/5/2026	10.40%	9/29/2026		0.00
350948/1/11	10350648	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
350949/1/11	10350649	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
350950/1/11	10350650	9/14/2026	EUR	637.65	10/5/2026	10.40%	9/29/2026		0.00
350951/1/11	10350651	9/14/2026	EUR	288.78	10/5/2026	10.40%	9/29/2026		0.00
351037/1/11	10350737	9/14/2026	EUR	1,076.78	10/5/2026	10.40%	9/29/2026		0.00
351038/1/11	10350738	9/14/2026	EUR	609.53	10/5/2026	10.40%	9/29/2026		0.00
351039/1/11	10350739	9/14/2026	EUR	610.55	10/5/2026	10.40%	9/29/2026		0.00
351040/1/11	10350740	9/14/2026	EUR	399.34	10/5/2026	10.40%	9/29/2026		0.00
351041/1/11	10350741	9/14/2026	EUR	1,716.53	10/5/2026	10.40%	9/29/2026		0.00
351042/1/11	10350742	9/14/2026	EUR	1,206.64	10/5/2026	10.40%	9/29/2026		0.00
351043/1/11	10350743	9/14/2026	EUR	1,532.99	10/5/2026	10.40%	9/29/2026		0.00
351044/1/11	10350744	9/14/2026	EUR	1,468.01	10/5/2026	10.40%	9/29/2026		0.00
351045/1/11	10350745	9/14/2026	EUR	591.15	10/5/2026	10.40%	9/29/2026		0.00
351046/1/11	10350746	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
351047/1/11	10350747	9/14/2026	EUR	1,194.38	10/5/2026	10.40%	9/29/2026		0.00
351048/1/11	10350748	9/14/2026	EUR	985.00	10/5/2026	10.40%	9/29/2026		0.00
351049/1/11	10350749	9/14/2026	EUR	368.61	10/5/2026	10.40%	9/29/2026		0.00
351087/1/11	10350787	9/14/2026	EUR	911.39	10/5/2026	10.40%	9/29/2026		0.00
351146/1/11	10350846	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351147/1/11	10350847	9/14/2026	EUR	688.39	10/5/2026	10.40%	9/29/2026		0.00
351148/1/11	10350848	9/14/2026	EUR	409.68	10/5/2026	10.40%	9/29/2026		0.00
351149/1/11	10350849	9/14/2026	EUR	1,455.71	10/5/2026	10.40%	9/29/2026		0.00
351240/1/11	10350940	9/14/2026	EUR	639.00	10/6/2026	10.40%	9/29/2026		0.00
351241/1/11	10350941	9/14/2026	EUR	828.90	10/5/2026	10.40%	9/29/2026		0.00
351242/1/11	10350942	9/14/2026	EUR	121.05	10/14/2026	10.40%	9/29/2026		0.00
351243/1/11	10350943	9/14/2026	EUR	907.58	10/5/2026	10.40%	9/29/2026		0.00
351244/1/11	10350944	9/14/2026	EUR	896.86	10/5/2026	10.40%	9/29/2026		0.00
351245/1/11	10350945	9/14/2026	EUR	353.09	10/5/2026	10.40%	9/29/2026		0.00
351246/1/11	10350946	9/14/2026	EUR	1,475.31	10/5/2026	10.40%	9/29/2026		0.00
351247/1/11	10350947	9/14/2026	EUR	487.21	10/5/2026	10.40%	9/29/2026		0.00
351248/1/11	10350948	9/14/2026	EUR	1,056.11	10/5/2026	10.40%	9/29/2026		0.00
351249/1/11	10350949	9/14/2026	EUR	1,132.28	10/5/2026	10.40%	9/29/2026		0.00
351250/1/11	10350950	9/14/2026	EUR	560.66	10/5/2026	10.40%	9/29/2026		0.00
351251/1/11	10350951	9/14/2026	EUR	645.39	10/5/2026	10.40%	9/29/2026		0.00
351252/1/11	10350952	9/14/2026	EUR	161.39	10/16/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
351253/1/11	10350953	9/14/2026	EUR	361.30	10/5/2026	10.40%	9/29/2026		0.00
351254/1/11	10350954	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351255/1/11	10350955	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
351476/1/11	10351176	9/14/2026	EUR	929.70	10/5/2026	10.40%	9/29/2026		0.00
351477/1/11	10351177	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351478/1/11	10351178	9/14/2026	EUR	1,236.95	10/5/2026	10.40%	9/29/2026		0.00
351479/1/11	10351179	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351480/1/11	10351180	9/14/2026	EUR	432.93	10/5/2026	10.40%	9/29/2026		0.00
351481/1/11	10351181	9/14/2026	EUR	797.41	10/5/2026	10.40%	9/29/2026		0.00
351482/1/11	10351182	9/14/2026	EUR	1,379.51	10/5/2026	10.40%	9/29/2026		0.00
351483/1/11	10351183	9/14/2026	EUR	987.18	10/6/2026	10.40%	9/29/2026		0.00
351484/1/11	10351184	9/14/2026	EUR	601.51	10/5/2026	10.40%	9/29/2026		0.00
351485/1/11	10351185	9/14/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
351486/1/11	10351186	9/14/2026	EUR	1,006.53	10/5/2026	10.40%	9/29/2026		0.00
351487/1/11	10351187	9/14/2026	EUR	540.01	10/5/2026	10.40%	9/29/2026		0.00
351488/1/11	10351188	9/14/2026	EUR	317.05	10/5/2026	10.40%	9/29/2026		0.00
351489/1/11	10351189	9/14/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
351490/1/11	10351190	9/14/2026	EUR	201.75	10/14/2026	10.40%	9/29/2026		0.00
351491/1/11	10351191	9/14/2026	EUR	1,325.28	10/5/2026	10.40%	9/29/2026		0.00
351492/1/11	10351192	9/14/2026	EUR	1,074.79	10/5/2026	10.40%	9/29/2026		0.00
351493/1/11	10351193	9/14/2026	EUR	1,595.86	10/5/2026	10.40%	9/29/2026		0.00
351494/1/11	10351194	9/14/2026	EUR	401.34	10/5/2026	10.40%	9/29/2026		0.00
351495/1/11	10351195	9/14/2026	EUR	1,587.13	10/5/2026	10.40%	9/29/2026		0.00
351496/1/11	10351196	9/14/2026	EUR	432.48	10/5/2026	10.40%	9/29/2026		0.00
351497/1/11	10351197	9/14/2026	EUR	121.04	10/14/2026	10.40%	9/29/2026		0.00
351498/1/11	10351198	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351499/1/11	10351199	9/14/2026	EUR	393.31	10/6/2026	10.40%	9/29/2026		0.00
351500/1/11	10351200	9/14/2026	EUR	663.30	10/5/2026	10.40%	9/29/2026		0.00
351501/1/11	10351201	9/14/2026	EUR	653.38	10/6/2026	10.40%	9/29/2026		0.00
351502/1/11	10351202	9/14/2026	EUR	1,722.34	10/5/2026	10.40%	9/29/2026		0.00
351503/1/11	10351203	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351504/1/11	10351204	9/14/2026	EUR	373.16	10/5/2026	10.40%	9/29/2026		0.00
351505/1/11	10351205	9/14/2026	EUR	1,068.44	10/5/2026	10.40%	9/29/2026		0.00
351506/1/11	10351206	9/14/2026	EUR	738.59	10/5/2026	10.40%	9/29/2026		0.00
351507/1/11	10351207	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351508/1/11	10351208	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
351509/1/11	10351209	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
351510/1/11	10351210	9/14/2026	EUR	121.05	10/14/2026	10.40%	9/29/2026		0.00
351511/1/11	10351211	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
351512/1/11	10351212	9/14/2026	EUR	593.39	10/5/2026	10.40%	9/29/2026		0.00
351513/1/11	10351213	9/14/2026	EUR	1,786.65	10/5/2026	10.40%	9/29/2026		0.00
351514/1/11	10351214	9/14/2026	EUR	818.11	10/5/2026	10.40%	9/29/2026		0.00
351515/1/11	10351215	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351516/1/11	10351216	9/14/2026	EUR	121.05	10/14/2026	10.40%	9/29/2026		0.00
351517/1/11	10351217	9/14/2026	EUR	807.45	10/5/2026	10.40%	9/29/2026		0.00
351578/1/11	10351278	9/14/2026	EUR	1,195.80	10/5/2026	10.40%	9/29/2026		0.00
351579/1/11	10351279	9/14/2026	EUR	493.38	10/5/2026	10.40%	9/29/2026		0.00
351580/1/11	10351280	9/14/2026	EUR	576.16	10/5/2026	10.40%	9/29/2026		0.00
351581/1/11	10351281	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
351582/1/11	10351282	9/14/2026	EUR	739.94	10/5/2026	10.40%	9/29/2026		0.00
351583/1/11	10351283	9/14/2026	EUR	282.43	10/14/2026	10.40%	9/29/2026		0.00
351584/1/11	10351284	9/14/2026	EUR	637.36	10/5/2026	10.40%	9/29/2026		0.00
351585/1/11	10351285	9/14/2026	EUR	1,074.33	10/6/2026	10.40%	9/29/2026		0.00
351587/1/11	10351287	9/14/2026	EUR	525.54	10/5/2026	10.40%	9/29/2026		0.00
351588/1/11	10351288	9/14/2026	EUR	1,459.19	10/5/2026	10.40%	9/29/2026		0.00
351589/1/11	10351289	9/14/2026	EUR	1,290.71	10/5/2026	10.40%	9/29/2026		0.00
351590/1/11	10351290	9/14/2026	EUR	783.29	10/5/2026	10.40%	9/29/2026		0.00
351591/1/11	10351291	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351592/1/11	10351292	9/14/2026	EUR	2,513.58	10/5/2026	10.40%	9/29/2026		0.00
351593/1/11	10351293	9/14/2026	EUR	1,629.05	10/5/2026	10.40%	9/29/2026		0.00
351594/1/11	10351294	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
351595/1/11	10351295	9/14/2026	EUR	566.59	10/5/2026	10.40%	9/29/2026		0.00
351596/1/11	10351296	9/14/2026	EUR	1,887.81	10/5/2026	10.40%	9/29/2026		0.00
351597/1/11	10351297	9/14/2026	EUR	1,427.90	10/5/2026	10.40%	9/29/2026		0.00
351598/1/11	10351298	9/14/2026	EUR	170.33	10/5/2026	10.40%	9/29/2026		0.00
351599/1/11	10351299	9/14/2026	EUR	1,545.70	10/5/2026	10.40%	9/29/2026		0.00
351600/1/11	10351300	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351601/1/11	10351301	9/14/2026	EUR	416.05	10/6/2026	10.40%	9/29/2026		0.00
351602/1/11	10351302	9/14/2026	EUR	1,035.68	10/5/2026	10.40%	9/29/2026		0.00
351603/1/11	10351303	9/14/2026	EUR	1,824.73	10/5/2026	10.40%	9/29/2026		0.00
351604/1/11	10351304	9/14/2026	EUR	797.23	10/5/2026	10.40%	9/29/2026		0.00
351605/1/11	10351305	9/14/2026	EUR	424.26	10/5/2026	10.40%	9/29/2026		0.00
351606/1/11	10351306	9/14/2026	EUR	445.86	10/5/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
351607/1/11	10351307	9/14/2026	EUR	201.75	10/15/2026	10.40%	9/29/2026		0.00
351608/1/11	10351308	9/14/2026	EUR	985.40	10/5/2026	10.40%	9/29/2026		0.00
351609/1/11	10351309	9/14/2026	EUR	531.46	10/5/2026	10.40%	9/29/2026		0.00
351610/1/11	10351310	9/14/2026	EUR	1,269.44	10/5/2026	10.40%	9/29/2026		0.00
351611/1/11	10351311	9/14/2026	EUR	1,113.95	10/5/2026	10.40%	9/29/2026		0.00
351612/1/11	10351312	9/14/2026	EUR	715.19	10/5/2026	10.40%	9/29/2026		0.00
351613/1/11	10351313	9/14/2026	EUR	517.79	10/5/2026	10.40%	9/29/2026		0.00
351614/1/11	10351314	9/14/2026	EUR	909.65	10/5/2026	10.40%	9/29/2026		0.00
351615/1/11	10351315	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351616/1/11	10351316	9/14/2026	EUR	1,623.64	10/5/2026	10.40%	9/29/2026		0.00
351617/1/11	10351317	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351618/1/11	10351318	9/14/2026	EUR	1,126.89	10/5/2026	10.40%	9/29/2026		0.00
351619/1/11	10351319	9/14/2026	EUR	632.59	10/5/2026	10.40%	9/29/2026		0.00
351620/1/11	10351320	9/14/2026	EUR	2,181.96	10/5/2026	10.40%	9/29/2026		0.00
351622/1/11	10351322	9/14/2026	EUR	844.85	10/5/2026	10.40%	9/29/2026		0.00
351623/1/11	10351323	9/14/2026	EUR	1,180.59	10/5/2026	10.40%	9/29/2026		0.00
351624/1/11	10351324	9/14/2026	EUR	1,389.78	10/5/2026	10.40%	9/29/2026		0.00
351625/1/11	10351325	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351626/1/11	10351326	9/14/2026	EUR	417.41	10/5/2026	10.40%	9/29/2026		0.00
351627/1/11	10351327	9/14/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
351628/1/11	10351328	9/14/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
351688/1/11	10351388	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351689/1/11	10351389	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351690/1/11	10351390	9/14/2026	EUR	164.76	10/6/2026	10.40%	9/29/2026		0.00
351691/1/11	10351391	9/14/2026	EUR	388.68	10/6/2026	10.40%	9/29/2026		0.00
351692/1/11	10351392	9/14/2026	EUR	161.40	10/14/2026	10.40%	9/29/2026		0.00
351693/1/11	10351393	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351694/1/11	10351394	9/14/2026	EUR	503.56	10/5/2026	10.40%	9/29/2026		0.00
351695/1/11	10351395	9/14/2026	EUR	1,560.71	10/5/2026	10.40%	9/29/2026		0.00
351696/1/11	10351396	9/14/2026	EUR	729.44	10/5/2026	10.40%	9/29/2026		0.00
351697/1/11	10351397	9/14/2026	EUR	1,207.11	10/5/2026	10.40%	9/29/2026		0.00
351698/1/11	10351398	9/14/2026	EUR	832.18	10/5/2026	10.40%	9/29/2026		0.00
351699/1/11	10351399	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351700/1/11	10351400	9/14/2026	EUR	255.48	10/6/2026	10.40%	9/29/2026		0.00
351701/1/11	10351401	9/14/2026	EUR	359.95	10/5/2026	10.40%	9/29/2026		0.00
351702/1/11	10351402	9/14/2026	EUR	420.14	10/5/2026	10.40%	9/29/2026		0.00
351703/1/11	10351403	9/14/2026	EUR	359.36	10/5/2026	10.40%	9/29/2026		0.00
351704/1/11	10351404	9/14/2026	EUR	264.14	10/5/2026	10.40%	9/29/2026		0.00
351705/1/11	10351405	9/14/2026	EUR	121.05	10/14/2026	10.40%	9/29/2026		0.00
351706/1/11	10351406	9/14/2026	EUR	80.69	10/15/2026	10.40%	9/29/2026		0.00
351707/1/11	10351407	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351708/1/11	10351408	9/14/2026	EUR	1,345.21	10/5/2026	10.40%	9/29/2026		0.00
351709/1/11	10351409	9/14/2026	EUR	777.35	10/5/2026	10.40%	9/29/2026		0.00
351710/1/11	10351410	9/14/2026	EUR	413.04	10/5/2026	10.40%	9/29/2026		0.00
351711/1/11	10351411	9/14/2026	EUR	589.85	10/5/2026	10.40%	9/29/2026		0.00
351712/1/11	10351412	9/14/2026	EUR	829.15	10/5/2026	10.40%	9/29/2026		0.00
351713/1/11	10351413	9/14/2026	EUR	840.91	10/5/2026	10.40%	9/29/2026		0.00
351714/1/11	10351414	9/14/2026	EUR	823.89	10/5/2026	10.40%	9/29/2026		0.00
351715/1/11	10351415	9/14/2026	EUR	268.70	10/5/2026	10.40%	9/29/2026		0.00
351716/1/11	10351416	9/14/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
351717/1/11	10351417	9/14/2026	EUR	697.28	10/5/2026	10.40%	9/29/2026		0.00
351718/1/11	10351418	9/14/2026	EUR	1,232.83	10/5/2026	10.40%	9/29/2026		0.00
351719/1/11	10351419	9/14/2026	EUR	1,247.26	10/5/2026	10.40%	9/29/2026		0.00
351720/1/11	10351420	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351721/1/11	10351421	9/14/2026	EUR	945.23	10/5/2026	10.40%	9/29/2026		0.00
351722/1/11	10351422	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
351723/1/11	10351423	9/14/2026	EUR	722.94	10/5/2026	10.40%	9/29/2026		0.00
351724/1/11	10351424	9/14/2026	EUR	672.88	10/5/2026	10.40%	9/29/2026		0.00
351725/1/11	10351425	9/14/2026	EUR	931.59	10/5/2026	10.40%	9/29/2026		0.00
351726/1/11	10351426	9/14/2026	EUR	293.44	10/5/2026	10.40%	9/29/2026		0.00
351727/1/11	10351427	9/14/2026	EUR	919.46	10/5/2026	10.40%	9/29/2026		0.00
351728/1/11	10351428	9/14/2026	EUR	572.86	10/5/2026	10.40%	9/29/2026		0.00
351823/1/11	10351523	9/14/2026	EUR	596.13	10/5/2026	10.40%	9/29/2026		0.00
351824/1/11	10351524	9/14/2026	EUR	1,471.89	10/5/2026	10.40%	9/29/2026		0.00
351825/1/11	10351525	9/14/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
351826/1/11	10351526	9/14/2026	EUR	1,240.56	10/5/2026	10.40%	9/29/2026		0.00
351827/1/11	10351527	9/14/2026	EUR	1,804.68	10/5/2026	10.40%	9/29/2026		0.00
351828/1/11	10351528	9/14/2026	EUR	1,594.85	10/5/2026	10.40%	9/29/2026		0.00
351829/1/11	10351529	9/14/2026	EUR	1,832.39	10/5/2026	10.40%	9/29/2026		0.00
351830/1/11	10351530	9/14/2026	EUR	521.68	10/5/2026	10.40%	9/29/2026		0.00
351831/1/11	10351531	9/14/2026	EUR	1,010.19	10/5/2026	10.40%	9/29/2026		0.00
351832/1/11	10351532	9/14/2026	EUR	201.74	10/14/2026	10.40%	9/29/2026		0.00
351833/1/11	10351533	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
351886/1/11	10351586	9/14/2026	EUR	161.40	10/14/2026	10.40%	9/29/2026		0.00
351887/1/11	10351587	9/14/2026	EUR	418.78	10/5/2026	10.40%	9/29/2026		0.00
351888/1/11	10351588	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351889/1/11	10351589	9/14/2026	EUR	242.06	10/15/2026	10.40%	9/29/2026		0.00
351890/1/11	10351590	9/14/2026	EUR	1,264.14	10/5/2026	10.40%	9/29/2026		0.00
351891/1/11	10351591	9/14/2026	EUR	139.14	10/5/2026	10.40%	9/29/2026		0.00
351892/1/11	10351592	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
351893/1/11	10351593	9/14/2026	EUR	711.84	10/5/2026	10.40%	9/29/2026		0.00
351894/1/11	10351594	9/14/2026	EUR	348.16	10/5/2026	10.40%	9/29/2026		0.00
351895/1/11	10351595	9/14/2026	EUR	502.69	10/5/2026	10.40%	9/29/2026		0.00
351896/1/11	10351596	9/14/2026	EUR	478.55	10/5/2026	10.40%	9/29/2026		0.00
351897/1/11	10351597	9/14/2026	EUR	2,355.40	10/5/2026	10.40%	9/29/2026		0.00
351898/1/11	10351598	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351899/1/11	10351599	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351900/1/11	10351600	9/14/2026	EUR	727.50	10/5/2026	10.40%	9/29/2026		0.00
351901/1/11	10351601	9/14/2026	EUR	346.25	10/5/2026	10.40%	9/29/2026		0.00
351902/1/11	10351602	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351903/1/11	10351603	9/14/2026	EUR	80.69	10/14/2026	10.40%	9/29/2026		0.00
351904/1/11	10351604	9/14/2026	EUR	2,240.24	10/5/2026	10.40%	9/29/2026		0.00
351905/1/11	10351605	9/14/2026	EUR	121.05	10/14/2026	10.40%	9/29/2026		0.00
351906/1/11	10351606	9/14/2026	EUR	973.40	10/5/2026	10.40%	9/29/2026		0.00
351907/1/11	10351607	9/14/2026	EUR	2,614.04	10/5/2026	10.40%	9/29/2026		0.00
351908/1/11	10351608	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351909/1/11	10351609	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351910/1/11	10351610	9/14/2026	EUR	513.21	10/6/2026	10.40%	9/29/2026		0.00
351911/1/11	10351611	9/14/2026	EUR	1,277.13	10/5/2026	10.40%	9/29/2026		0.00
351912/1/11	10351612	9/14/2026	EUR	846.45	10/5/2026	10.40%	9/29/2026		0.00
351913/1/11	10351613	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
351992/1/11	10351692	9/14/2026	EUR	1,364.21	10/5/2026	10.40%	9/29/2026		0.00
351993/1/11	10351693	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
351994/1/11	10351694	9/14/2026	EUR	652.58	10/5/2026	10.40%	9/29/2026		0.00
351995/1/11	10351695	9/14/2026	EUR	913.29	10/5/2026	10.40%	9/29/2026		0.00
351996/1/11	10351696	9/14/2026	EUR	2,026.79	10/5/2026	10.40%	9/29/2026		0.00
351997/1/11	10351697	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
351998/1/11	10351698	9/14/2026	EUR	895.25	10/5/2026	10.40%	9/29/2026		0.00
351999/1/11	10351699	9/14/2026	EUR	121.03	10/15/2026	10.40%	9/29/2026		0.00
352000/1/11	10351700	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
352001/1/11	10351701	9/14/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
352002/1/11	10351702	9/14/2026	EUR	592.59	10/5/2026	10.40%	9/29/2026		0.00
352003/1/11	10351703	9/14/2026	EUR	282.41	10/14/2026	10.40%	9/29/2026		0.00
352004/1/11	10351704	9/14/2026	EUR	362.55	10/5/2026	10.40%	9/29/2026		0.00
352005/1/11	10351705	9/14/2026	EUR	746.21	10/5/2026	10.40%	9/29/2026		0.00
352006/1/11	10351706	9/14/2026	EUR	121.05	10/14/2026	10.40%	9/29/2026		0.00
352007/1/11	10351707	9/14/2026	EUR	229.46	10/5/2026	10.40%	9/29/2026		0.00
352008/1/11	10351708	9/14/2026	EUR	401.46	10/5/2026	10.40%	9/29/2026		0.00
352009/1/11	10351709	9/14/2026	EUR	372.79	10/5/2026	10.40%	9/29/2026		0.00
352076/1/11	10351776	9/14/2026	EUR	80.69	10/15/2026	10.40%	9/29/2026		0.00
352077/1/11	10351777	9/14/2026	EUR	735.71	10/5/2026	10.40%	9/29/2026		0.00
352078/1/11	10351778	9/14/2026	EUR	1,103.45	10/5/2026	10.40%	9/29/2026		0.00
352079/1/11	10351779	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
352080/1/11	10351780	9/14/2026	EUR	1,167.38	10/5/2026	10.40%	9/29/2026		0.00
352081/1/11	10351781	9/14/2026	EUR	1,187.34	10/5/2026	10.40%	9/29/2026		0.00
352082/1/11	10351782	9/14/2026	EUR	420.03	10/5/2026	10.40%	9/29/2026		0.00
352083/1/11	10351783	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
352180/1/11	10351880	9/14/2026	EUR	495.90	10/5/2026	10.40%	9/29/2026		0.00
352181/1/11	10351881	9/14/2026	EUR	1,885.90	10/5/2026	10.40%	9/29/2026		0.00
352182/1/11	10351882	9/14/2026	EUR	1,595.09	10/5/2026	10.40%	9/29/2026		0.00
352183/1/11	10351883	9/14/2026	EUR	512.85	10/5/2026	10.40%	9/29/2026		0.00
352184/1/11	10351884	9/14/2026	EUR	539.84	10/5/2026	10.40%	9/29/2026		0.00
352185/1/11	10351885	9/14/2026	EUR	94.89	10/5/2026	10.40%	9/29/2026		0.00
352186/1/11	10351886	9/14/2026	EUR	1,525.94	10/5/2026	10.40%	9/29/2026		0.00
352187/1/11	10351887	9/14/2026	EUR	1,332.50	10/5/2026	10.40%	9/29/2026		0.00
352188/1/11	10351888	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
352189/1/11	10351889	9/14/2026	EUR	1,626.31	10/5/2026	10.40%	9/29/2026		0.00
352190/1/11	10351890	9/14/2026	EUR	963.81	10/5/2026	10.40%	9/29/2026		0.00
352277/1/11	10351977	9/14/2026	EUR	80.69	10/14/2026	10.40%	9/29/2026		0.00
352278/1/11	10351978	9/14/2026	EUR	182.48	10/5/2026	10.40%	9/29/2026		0.00
352279/1/11	10351979	9/14/2026	EUR	650.78	10/5/2026	10.40%	9/29/2026		0.00
352280/1/11	10351980	9/14/2026	EUR	854.03	10/5/2026	10.40%	9/29/2026		0.00
352281/1/11	10351981	9/14/2026	EUR	633.83	10/5/2026	10.40%	9/29/2026		0.00
352282/1/11	10351982	9/14/2026	EUR	427.46	10/6/2026	10.40%	9/29/2026		0.00
352283/1/11	10351983	9/14/2026	EUR	880.90	10/5/2026	10.40%	9/29/2026		0.00
352284/1/11	10351984	9/14/2026	EUR	242.09	10/14/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
352285/1/11	10351985	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
352286/1/11	10351986	9/14/2026	EUR	540.13	10/5/2026	10.40%	9/29/2026		0.00
352287/1/11	10351987	9/14/2026	EUR	479.99	10/5/2026	10.40%	9/29/2026		0.00
352288/1/11	10351988	9/14/2026	EUR	808.36	10/5/2026	10.40%	9/29/2026		0.00
352289/1/11	10351989	9/14/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
352290/1/11	10351990	9/14/2026	EUR	3,213.91	10/5/2026	10.40%	9/29/2026		0.00
352291/1/11	10351991	9/14/2026	EUR	587.11	10/5/2026	10.40%	9/29/2026		0.00
352292/1/11	10351992	9/14/2026	EUR	1,739.03	10/5/2026	10.40%	9/29/2026		0.00
352293/1/11	10351993	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
352294/1/11	10351994	9/14/2026	EUR	890.20	10/5/2026	10.40%	9/29/2026		0.00
352295/1/11	10351995	9/14/2026	EUR	121.05	10/14/2026	10.40%	9/29/2026		0.00
352296/1/11	10351996	9/14/2026	EUR	1,257.29	10/5/2026	10.40%	9/29/2026		0.00
352395/1/11	10352095	9/14/2026	EUR	3,498.29	10/5/2026	10.40%	9/29/2026		0.00
352396/1/11	10352096	9/14/2026	EUR	604.14	10/5/2026	10.40%	9/29/2026		0.00
352397/1/11	10352097	9/14/2026	EUR	1,690.25	10/5/2026	10.40%	9/29/2026		0.00
352398/1/11	10352098	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
352399/1/11	10352099	9/14/2026	EUR	847.83	10/5/2026	10.40%	9/29/2026		0.00
352400/1/11	10352100	9/14/2026	EUR	608.14	10/5/2026	10.40%	9/29/2026		0.00
352401/1/11	10352101	9/14/2026	EUR	5,032.33	10/5/2026	10.40%	9/29/2026		0.00
352402/1/11	10352102	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
352403/1/11	10352103	9/14/2026	EUR	242.06	10/14/2026	10.40%	9/29/2026		0.00
352404/1/11	10352104	9/14/2026	EUR	1,172.45	10/5/2026	10.40%	9/29/2026		0.00
352405/1/11	10352105	9/14/2026	EUR	408.75	10/5/2026	10.40%	9/29/2026		0.00
352406/1/11	10352106	9/14/2026	EUR	1,511.55	10/5/2026	10.40%	9/29/2026		0.00
352407/1/11	10352107	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
352408/1/11	10352108	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
352471/1/11	10352171	9/14/2026	EUR	2,059.35	10/5/2026	10.40%	9/29/2026		0.00
352472/1/11	10352172	9/14/2026	EUR	783.95	10/5/2026	10.40%	9/29/2026		0.00
352473/1/11	10352173	9/14/2026	EUR	201.75	10/15/2026	10.40%	9/29/2026		0.00
352474/1/11	10352174	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
352475/1/11	10352175	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
352476/1/11	10352176	9/14/2026	EUR	260.03	10/5/2026	10.40%	9/29/2026		0.00
352477/1/11	10352177	9/14/2026	EUR	161.40	10/15/2026	10.40%	9/29/2026		0.00
352478/1/11	10352178	9/14/2026	EUR	80.69	10/15/2026	10.40%	9/29/2026		0.00
352479/1/11	10352179	9/14/2026	EUR	1,032.99	10/5/2026	10.40%	9/29/2026		0.00
352480/1/11	10352180	9/14/2026	EUR	144.63	10/5/2026	10.40%	9/29/2026		0.00
352481/1/11	10352181	9/14/2026	EUR	1,080.86	10/5/2026	10.40%	9/29/2026		0.00
352482/1/11	10352182	9/14/2026	EUR	452.88	10/5/2026	10.40%	9/29/2026		0.00
352483/1/11	10352183	9/14/2026	EUR	1,053.06	10/5/2026	10.40%	9/29/2026		0.00
352484/1/11	10352184	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
352485/1/11	10352185	9/14/2026	EUR	1,450.21	10/5/2026	10.40%	9/29/2026		0.00
352486/1/11	10352186	9/14/2026	EUR	1,087.91	10/5/2026	10.40%	9/29/2026		0.00
352487/1/11	10352187	9/14/2026	EUR	2,283.95	10/5/2026	10.40%	9/29/2026		0.00
352488/1/11	10352188	9/14/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
352489/1/11	10352189	9/14/2026	EUR	1,561.53	10/5/2026	10.40%	9/29/2026		0.00
352490/1/11	10352190	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
352491/1/11	10352191	9/14/2026	EUR	792.40	10/5/2026	10.40%	9/29/2026		0.00
352492/1/11	10352192	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
352557/1/11	10352257	9/14/2026	EUR	1,135.45	10/5/2026	10.40%	9/29/2026		0.00
352558/1/11	10352258	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
352559/1/11	10352259	9/14/2026	EUR	862.66	10/5/2026	10.40%	9/29/2026		0.00
352560/1/11	10352260	9/14/2026	EUR	709.56	10/5/2026	10.40%	9/29/2026		0.00
352561/1/11	10352261	9/14/2026	EUR	730.25	10/5/2026	10.40%	9/29/2026		0.00
352562/1/11	10352262	9/14/2026	EUR	508.65	10/5/2026	10.40%	9/29/2026		0.00
352638/1/11	10352338	9/14/2026	EUR	1,174.85	10/5/2026	10.40%	9/29/2026		0.00
352639/1/11	10352339	9/14/2026	EUR	1,135.03	10/5/2026	10.40%	9/29/2026		0.00
352640/1/11	10352340	9/14/2026	EUR	309.30	10/5/2026	10.40%	9/29/2026		0.00
352641/1/11	10352341	9/14/2026	EUR	921.60	10/5/2026	10.40%	9/29/2026		0.00
352712/1/11	10352412	9/14/2026	EUR	539.69	10/5/2026	10.40%	9/29/2026		0.00
352713/1/11	10352413	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
352714/1/11	10352414	9/14/2026	EUR	1,297.59	10/5/2026	10.40%	9/29/2026		0.00
352715/1/11	10352415	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
352792/1/11	10352492	9/14/2026	EUR	326.23	10/5/2026	10.40%	9/29/2026		0.00
352793/1/11	10352493	9/14/2026	EUR	1,030.43	10/5/2026	10.40%	9/29/2026		0.00
352794/1/11	10352494	9/14/2026	EUR	906.90	10/5/2026	10.40%	9/29/2026		0.00
352795/1/11	10352495	9/14/2026	EUR	2,469.98	10/5/2026	10.40%	9/29/2026		0.00
352796/1/11	10352496	9/14/2026	EUR	481.90	10/5/2026	10.40%	9/29/2026		0.00
352797/1/11	10352497	9/14/2026	EUR	80.70	10/14/2026	10.40%	9/29/2026		0.00
352798/1/11	10352498	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
352799/1/11	10352499	9/14/2026	EUR	871.04	10/5/2026	10.40%	9/29/2026		0.00
352800/1/11	10352500	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
352801/1/11	10352501	9/14/2026	EUR	864.03	10/5/2026	10.40%	9/29/2026		0.00
352802/1/11	10352502	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
352803/1/11	10352503	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
352804/1/11	10352504	9/14/2026	EUR	161.40	10/15/2026	10.40%	9/29/2026		0.00
352880/1/11	10352580	9/14/2026	EUR	1,890.21	10/5/2026	10.40%	9/29/2026		0.00
352881/1/11	10352581	9/14/2026	EUR	261.40	10/5/2026	10.40%	9/29/2026		0.00
352882/1/11	10352582	9/14/2026	EUR	677.78	10/5/2026	10.40%	9/29/2026		0.00
352883/1/11	10352583	9/14/2026	EUR	452.34	10/5/2026	10.40%	9/29/2026		0.00
352944/1/11	10352644	9/14/2026	EUR	658.81	10/5/2026	10.40%	9/29/2026		0.00
352945/1/11	10352645	9/14/2026	EUR	734.23	10/5/2026	10.40%	9/29/2026		0.00
352946/1/11	10352646	9/14/2026	EUR	1,294.34	10/5/2026	10.40%	9/29/2026		0.00
352947/1/11	10352647	9/14/2026	EUR	958.14	10/5/2026	10.40%	9/29/2026		0.00
352948/1/11	10352648	9/14/2026	EUR	1,179.43	10/5/2026	10.40%	9/29/2026		0.00
353014/1/11	10352714	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
353015/1/11	10352715	9/14/2026	EUR	40.35	10/14/2026	10.40%	9/29/2026		0.00
353037/1/11	10352737	9/14/2026	EUR	2,193.60	10/5/2026	10.40%	9/29/2026		0.00
353038/1/11	10352738	9/14/2026	EUR	547.43	10/5/2026	10.40%	9/29/2026		0.00
353039/1/11	10352739	9/14/2026	EUR	884.76	10/5/2026	10.40%	9/29/2026		0.00
353090/1/11	10352790	9/14/2026	EUR	1,862.86	10/5/2026	10.40%	9/29/2026		0.00
353091/1/11	10352791	9/14/2026	EUR	604.55	10/5/2026	10.40%	9/29/2026		0.00
353146/1/11	10352846	9/14/2026	EUR	1,373.93	10/5/2026	10.40%	9/29/2026		0.00
353218/1/11	10352918	9/14/2026	EUR	329.83	10/5/2026	10.40%	9/29/2026		0.00
353240/1/11	10352940	9/14/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
353241/1/11	10352941	9/14/2026	EUR	610.39	10/5/2026	10.40%	9/29/2026		0.00
353292/1/11	10352992	9/15/2026	EUR	659.30	10/5/2026	10.40%	9/29/2026		0.00
353293/1/11	10352993	9/15/2026	EUR	547.76	10/6/2026	10.40%	9/29/2026		0.00
353294/1/11	10352994	9/15/2026	EUR	1,117.54	10/6/2026	10.40%	9/29/2026		0.00
353353/1/11	10353053	9/15/2026	EUR	1,168.31	10/5/2026	10.40%	9/29/2026		0.00
353354/1/11	10353054	9/15/2026	EUR	766.61	10/5/2026	10.40%	9/29/2026		0.00
353422/1/11	10353122	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
353423/1/11	10353123	9/15/2026	EUR	1,391.30	10/5/2026	10.40%	9/29/2026		0.00
353424/1/11	10353124	9/15/2026	EUR	801.51	10/6/2026	10.40%	9/29/2026		0.00
353425/1/11	10353125	9/15/2026	EUR	161.40	10/15/2026	10.40%	9/29/2026		0.00
353426/1/11	10353126	9/15/2026	EUR	615.93	10/5/2026	10.40%	9/29/2026		0.00
353427/1/11	10353127	9/15/2026	EUR	401.61	10/5/2026	10.40%	9/29/2026		0.00
353428/1/11	10353128	9/15/2026	EUR	183.39	10/6/2026	10.40%	9/29/2026		0.00
353538/1/11	10353238	9/15/2026	EUR	714.28	10/5/2026	10.40%	9/29/2026		0.00
353539/1/11	10353239	9/15/2026	EUR	530.55	10/5/2026	10.40%	9/29/2026		0.00
353540/1/11	10353240	9/15/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
353541/1/11	10353241	9/15/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
353599/1/11	10353299	9/15/2026	EUR	161.40	10/15/2026	10.40%	9/29/2026		0.00
353600/1/11	10353300	9/15/2026	EUR	588.65	10/5/2026	10.40%	9/29/2026		0.00
353601/1/11	10353301	9/15/2026	EUR	783.20	10/5/2026	10.40%	9/29/2026		0.00
353602/1/11	10353302	9/15/2026	EUR	1,186.19	10/5/2026	10.40%	9/29/2026		0.00
353603/1/11	10353303	9/15/2026	EUR	1,168.30	10/5/2026	10.40%	9/29/2026		0.00
353701/1/11	10353401	9/15/2026	EUR	121.05	10/16/2026	10.40%	9/29/2026		0.00
353702/1/11	10353402	9/15/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
353749/1/11	10353449	9/15/2026	EUR	2,719.81	10/5/2026	10.40%	9/29/2026		0.00
353828/1/11	10353528	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
353829/1/11	10353529	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
353830/1/11	10353530	9/15/2026	EUR	2,803.93	10/5/2026	10.40%	9/29/2026		0.00
353831/1/11	10353531	9/15/2026	EUR	833.43	10/5/2026	10.40%	9/29/2026		0.00
353832/1/11	10353532	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
353833/1/11	10353533	9/15/2026	EUR	411.65	10/5/2026	10.40%	9/29/2026		0.00
353834/1/11	10353534	9/15/2026	EUR	398.88	10/5/2026	10.40%	9/29/2026		0.00
353835/1/11	10353535	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
353836/1/11	10353536	9/15/2026	EUR	1,432.13	10/5/2026	10.40%	9/29/2026		0.00
353837/1/11	10353537	9/15/2026	EUR	2,093.80	10/5/2026	10.40%	9/29/2026		0.00
353838/1/11	10353538	9/15/2026	EUR	1,342.88	10/6/2026	10.40%	9/29/2026		0.00
353910/1/11	10353610	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
353911/1/11	10353611	9/15/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
353912/1/11	10353612	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
353913/1/11	10353613	9/15/2026	EUR	1,322.71	10/5/2026	10.40%	9/29/2026		0.00
353914/1/11	10353614	9/15/2026	EUR	1,353.48	10/5/2026	10.40%	9/29/2026		0.00
353915/1/11	10353615	9/15/2026	EUR	161.40	10/15/2026	10.40%	9/29/2026		0.00
353916/1/11	10353616	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
353917/1/11	10353617	9/15/2026	EUR	563.40	10/5/2026	10.40%	9/29/2026		0.00
353918/1/11	10353618	9/15/2026	EUR	806.71	10/5/2026	10.40%	9/29/2026		0.00
353919/1/11	10353619	9/15/2026	EUR	1,593.21	10/5/2026	10.40%	9/29/2026		0.00
353920/1/11	10353620	9/15/2026	EUR	1,139.71	10/6/2026	10.40%	9/29/2026		0.00
353921/1/11	10353621	9/15/2026	EUR	1,013.70	10/5/2026	10.40%	9/29/2026		0.00
353922/1/11	10353622	9/15/2026	EUR	664.24	10/5/2026	10.40%	9/29/2026		0.00
353923/1/11	10353623	9/15/2026	EUR	201.74	10/15/2026	10.40%	9/29/2026		0.00
353924/1/11	10353624	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
353925/1/11	10353625	9/15/2026	EUR	498.80	10/5/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
353926/1/11	10353626	9/15/2026	EUR	914.99	10/5/2026	10.40%	9/29/2026		0.00
353927/1/11	10353627	9/15/2026	EUR	229.46	10/5/2026	10.40%	9/29/2026		0.00
353928/1/11	10353628	9/15/2026	EUR	1,382.03	10/5/2026	10.40%	9/29/2026		0.00
353929/1/11	10353629	9/15/2026	EUR	980.41	10/5/2026	10.40%	9/29/2026		0.00
353930/1/11	10353630	9/15/2026	EUR	1,185.64	10/5/2026	10.40%	9/29/2026		0.00
353931/1/11	10353631	9/15/2026	EUR	1,294.26	10/5/2026	10.40%	9/29/2026		0.00
353932/1/11	10353632	9/15/2026	EUR	1,294.38	10/5/2026	10.40%	9/29/2026		0.00
353933/1/11	10353633	9/15/2026	EUR	704.40	10/5/2026	10.40%	9/29/2026		0.00
353934/1/11	10353634	9/15/2026	EUR	1,791.91	10/6/2026	10.40%	9/29/2026		0.00
353935/1/11	10353635	9/15/2026	EUR	1,188.48	10/6/2026	10.40%	9/29/2026		0.00
353936/1/11	10353636	9/15/2026	EUR	514.80	10/7/2026	10.40%	9/29/2026		0.00
353937/1/11	10353637	9/15/2026	EUR	1,867.51	10/5/2026	10.40%	9/29/2026		0.00
353938/1/11	10353638	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
353939/1/11	10353639	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
353965/1/11	10353665	9/15/2026	EUR	968.49	10/5/2026	10.40%	9/29/2026		0.00
353984/1/11	10353684	9/15/2026	EUR	479.80	10/6/2026	10.40%	9/29/2026		0.00
353985/1/11	10353685	9/15/2026	EUR	846.76	10/5/2026	10.40%	9/29/2026		0.00
353986/1/11	10353686	9/15/2026	EUR	1,456.46	10/5/2026	10.40%	9/29/2026		0.00
353987/1/11	10353687	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
353988/1/11	10353688	9/15/2026	EUR	1,799.59	10/5/2026	10.40%	9/29/2026		0.00
353989/1/11	10353689	9/15/2026	EUR	1,021.43	10/6/2026	10.40%	9/29/2026		0.00
353990/1/11	10353690	9/15/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
353991/1/11	10353691	9/15/2026	EUR	933.70	10/5/2026	10.40%	9/29/2026		0.00
353992/1/11	10353692	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
353993/1/11	10353693	9/15/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
353994/1/11	10353694	9/15/2026	EUR	1,069.24	10/5/2026	10.40%	9/29/2026		0.00
354024/1/11	10353724	9/15/2026	EUR	919.46	10/5/2026	10.40%	9/29/2026		0.00
354069/1/11	10353769	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354070/1/11	10353770	9/15/2026	EUR	161.38	10/15/2026	10.40%	9/29/2026		0.00
354071/1/11	10353771	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354072/1/11	10353772	9/15/2026	EUR	94.89	10/6/2026	10.40%	9/29/2026		0.00
354073/1/11	10353773	9/15/2026	EUR	242.06	10/16/2026	10.40%	9/29/2026		0.00
354074/1/11	10353774	9/15/2026	EUR	854.91	10/5/2026	10.40%	9/29/2026		0.00
354075/1/11	10353775	9/15/2026	EUR	1,410.41	10/5/2026	10.40%	9/29/2026		0.00
354076/1/11	10353776	9/15/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
354077/1/11	10353777	9/15/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
354078/1/11	10353778	9/15/2026	EUR	1,009.74	10/5/2026	10.40%	9/29/2026		0.00
354133/1/11	10353833	9/15/2026	EUR	547.43	10/5/2026	10.40%	9/29/2026		0.00
354134/1/11	10353834	9/15/2026	EUR	313.29	10/6/2026	10.40%	9/29/2026		0.00
354135/1/11	10353835	9/15/2026	EUR	303.36	10/5/2026	10.40%	9/29/2026		0.00
354136/1/11	10353836	9/15/2026	EUR	2,166.46	10/5/2026	10.40%	9/29/2026		0.00
354137/1/11	10353837	9/15/2026	EUR	722.03	10/5/2026	10.40%	9/29/2026		0.00
354138/1/11	10353838	9/15/2026	EUR	1,087.09	10/5/2026	10.40%	9/29/2026		0.00
354139/1/11	10353839	9/15/2026	EUR	203.01	10/5/2026	10.40%	9/29/2026		0.00
354140/1/11	10353840	9/15/2026	EUR	735.43	10/5/2026	10.40%	9/29/2026		0.00
354141/1/11	10353841	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354142/1/11	10353842	9/15/2026	EUR	2,506.74	10/5/2026	10.40%	9/29/2026		0.00
354196/1/11	10353896	9/15/2026	EUR	341.76	10/6/2026	10.40%	9/29/2026		0.00
354197/1/11	10353897	9/15/2026	EUR	1,033.78	10/5/2026	10.40%	9/29/2026		0.00
354198/1/11	10353898	9/15/2026	EUR	1,643.86	10/5/2026	10.40%	9/29/2026		0.00
354199/1/11	10353899	9/15/2026	EUR	599.31	10/5/2026	10.40%	9/29/2026		0.00
354200/1/11	10353900	9/15/2026	EUR	627.05	10/5/2026	10.40%	9/29/2026		0.00
354201/1/11	10353901	9/15/2026	EUR	726.88	10/5/2026	10.40%	9/29/2026		0.00
354202/1/11	10353902	9/15/2026	EUR	747.11	10/5/2026	10.40%	9/29/2026		0.00
354203/1/11	10353903	9/15/2026	EUR	728.89	10/6/2026	10.40%	9/29/2026		0.00
354204/1/11	10353904	9/15/2026	EUR	3,359.68	10/5/2026	10.40%	9/29/2026		0.00
354205/1/11	10353905	9/15/2026	EUR	737.90	10/5/2026	10.40%	9/29/2026		0.00
354206/1/11	10353906	9/15/2026	EUR	216.24	10/6/2026	10.40%	9/29/2026		0.00
354207/1/11	10353907	9/15/2026	EUR	1,048.79	10/5/2026	10.40%	9/29/2026		0.00
354230/1/11	10353930	9/15/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
354231/1/11	10353931	9/15/2026	EUR	121.04	10/16/2026	10.40%	9/29/2026		0.00
354232/1/11	10353932	9/15/2026	EUR	611.45	10/6/2026	10.40%	9/29/2026		0.00
354233/1/11	10353933	9/15/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
354234/1/11	10353934	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354291/1/11	10353991	9/15/2026	EUR	1,002.94	10/6/2026	10.40%	9/29/2026		0.00
354292/1/11	10353992	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354293/1/11	10353993	9/15/2026	EUR	1,993.44	10/5/2026	10.40%	9/29/2026		0.00
354294/1/11	10353994	9/15/2026	EUR	1,494.49	10/5/2026	10.40%	9/29/2026		0.00
354295/1/11	10353995	9/15/2026	EUR	1,101.41	10/5/2026	10.40%	9/29/2026		0.00
354296/1/11	10353996	9/15/2026	EUR	121.04	10/15/2026	10.40%	9/29/2026		0.00
354297/1/11	10353997	9/15/2026	EUR	415.59	10/6/2026	10.40%	9/29/2026		0.00
354298/1/11	10353998	9/15/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
354299/1/11	10353999	9/15/2026	EUR	2,416.56	10/5/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
354300/1/11	10354000	9/15/2026	EUR	560.06	10/6/2026	10.40%	9/29/2026		0.00
354301/1/11	10354001	9/15/2026	EUR	969.85	10/6/2026	10.40%	9/29/2026		0.00
354302/1/11	10354002	9/15/2026	EUR	1,996.34	10/6/2026	10.40%	9/29/2026		0.00
354303/1/11	10354003	9/15/2026	EUR	891.03	10/5/2026	10.40%	9/29/2026		0.00
354304/1/11	10354004	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354305/1/11	10354005	9/15/2026	EUR	519.04	10/5/2026	10.40%	9/29/2026		0.00
354306/1/11	10354006	9/15/2026	EUR	496.50	10/5/2026	10.40%	9/29/2026		0.00
354307/1/11	10354007	9/15/2026	EUR	555.06	10/6/2026	10.40%	9/29/2026		0.00
354308/1/11	10354008	9/15/2026	EUR	553.81	10/6/2026	10.40%	9/29/2026		0.00
354309/1/11	10354009	9/15/2026	EUR	259.13	10/5/2026	10.40%	9/29/2026		0.00
354337/1/11	10354037	9/15/2026	EUR	697.06	10/5/2026	10.40%	9/29/2026		0.00
354338/1/11	10354038	9/15/2026	EUR	553.58	10/6/2026	10.40%	9/29/2026		0.00
354339/1/11	10354039	9/15/2026	EUR	673.34	10/6/2026	10.40%	9/29/2026		0.00
354378/1/11	10354078	9/15/2026	EUR	80.69	10/15/2026	10.40%	9/29/2026		0.00
354379/1/11	10354079	9/15/2026	EUR	242.09	10/16/2026	10.40%	9/29/2026		0.00
354380/1/11	10354080	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354381/1/11	10354081	9/15/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
354382/1/11	10354082	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354383/1/11	10354083	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354384/1/11	10354084	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354385/1/11	10354085	9/15/2026	EUR	1,154.08	10/5/2026	10.40%	9/29/2026		0.00
354386/1/11	10354086	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354387/1/11	10354087	9/15/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
354388/1/11	10354088	9/15/2026	EUR	757.50	10/5/2026	10.40%	9/29/2026		0.00
354389/1/11	10354089	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354390/1/11	10354090	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354391/1/11	10354091	9/15/2026	EUR	1,566.79	10/5/2026	10.40%	9/29/2026		0.00
354392/1/11	10354092	9/15/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
354393/1/11	10354093	9/15/2026	EUR	121.05	10/16/2026	10.40%	9/29/2026		0.00
354394/1/11	10354094	9/15/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
354395/1/11	10354095	9/15/2026	EUR	1,787.34	10/5/2026	10.40%	9/29/2026		0.00
354396/1/11	10354096	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354397/1/11	10354097	9/15/2026	EUR	1,345.65	10/5/2026	10.40%	9/29/2026		0.00
354398/1/11	10354098	9/15/2026	EUR	963.48	10/6/2026	10.40%	9/29/2026		0.00
354399/1/11	10354099	9/15/2026	EUR	897.13	10/5/2026	10.40%	9/29/2026		0.00
354400/1/11	10354100	9/15/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
354401/1/11	10354101	9/15/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
354402/1/11	10354102	9/15/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
354403/1/11	10354103	9/15/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
354404/1/11	10354104	9/15/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
354405/1/11	10354105	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354406/1/11	10354106	9/15/2026	EUR	922.93	10/5/2026	10.40%	9/29/2026		0.00
354407/1/11	10354107	9/15/2026	EUR	1,923.30	10/5/2026	10.40%	9/29/2026		0.00
354408/1/11	10354108	9/15/2026	EUR	464.40	10/5/2026	10.40%	9/29/2026		0.00
354409/1/11	10354109	9/15/2026	EUR	1,210.83	10/5/2026	10.40%	9/29/2026		0.00
354410/1/11	10354110	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354411/1/11	10354111	9/15/2026	EUR	2,190.30	10/5/2026	10.40%	9/29/2026		0.00
354412/1/11	10354112	9/15/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
354413/1/11	10354113	9/15/2026	EUR	1,800.20	10/5/2026	10.40%	9/29/2026		0.00
354414/1/11	10354114	9/15/2026	EUR	268.24	10/5/2026	10.40%	9/29/2026		0.00
354415/1/11	10354115	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354453/1/11	10354153	9/15/2026	EUR	276.45	10/5/2026	10.40%	9/29/2026		0.00
354454/1/11	10354154	9/15/2026	EUR	856.53	10/6/2026	10.40%	9/29/2026		0.00
354455/1/11	10354155	9/15/2026	EUR	1,416.05	10/6/2026	10.40%	9/29/2026		0.00
354456/1/11	10354156	9/15/2026	EUR	1,044.00	10/6/2026	10.40%	9/29/2026		0.00
354457/1/11	10354157	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354458/1/11	10354158	9/15/2026	EUR	835.34	10/5/2026	10.40%	9/29/2026		0.00
354459/1/11	10354159	9/15/2026	EUR	480.83	10/5/2026	10.40%	9/29/2026		0.00
354460/1/11	10354160	9/15/2026	EUR	1,258.63	10/5/2026	10.40%	9/29/2026		0.00
354461/1/11	10354161	9/15/2026	EUR	1,296.05	10/5/2026	10.40%	9/29/2026		0.00
354462/1/11	10354162	9/15/2026	EUR	5,031.50	10/5/2026	10.40%	9/29/2026		0.00
354463/1/11	10354163	9/15/2026	EUR	583.83	10/5/2026	10.40%	9/29/2026		0.00
354464/1/11	10354164	9/15/2026	EUR	201.74	10/15/2026	10.40%	9/29/2026		0.00
354465/1/11	10354165	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354466/1/11	10354166	9/15/2026	EUR	674.25	10/5/2026	10.40%	9/29/2026		0.00
354467/1/11	10354167	9/15/2026	EUR	1,379.80	10/6/2026	10.40%	9/29/2026		0.00
354468/1/11	10354168	9/15/2026	EUR	449.96	10/5/2026	10.40%	9/29/2026		0.00
354469/1/11	10354169	9/15/2026	EUR	1,439.75	10/5/2026	10.40%	9/29/2026		0.00
354470/1/11	10354170	9/15/2026	EUR	212.46	10/6/2026	10.40%	9/29/2026		0.00
354471/1/11	10354171	9/15/2026	EUR	161.40	10/15/2026	10.40%	9/29/2026		0.00
354472/1/11	10354172	9/15/2026	EUR	1,645.65	10/6/2026	10.40%	9/29/2026		0.00
354473/1/11	10354173	9/15/2026	EUR	1,923.29	10/5/2026	10.40%	9/29/2026		0.00
354474/1/11	10354174	9/15/2026	EUR	1,286.90	10/6/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
354475/1/11	10354175	9/15/2026	EUR	615.29	10/6/2026	10.40%	9/29/2026		0.00
354476/1/11	10354176	9/15/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
354477/1/11	10354177	9/15/2026	EUR	506.09	10/6/2026	10.40%	9/29/2026		0.00
354478/1/11	10354178	9/15/2026	EUR	1,009.74	10/5/2026	10.40%	9/29/2026		0.00
354479/1/11	10354179	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354480/1/11	10354180	9/15/2026	EUR	534.36	10/6/2026	10.40%	9/29/2026		0.00
354481/1/11	10354181	9/15/2026	EUR	796.01	10/6/2026	10.40%	9/29/2026		0.00
354539/1/11	10354239	9/15/2026	EUR	1,202.88	10/5/2026	10.40%	9/29/2026		0.00
354540/1/11	10354240	9/15/2026	EUR	2,276.75	10/5/2026	10.40%	9/29/2026		0.00
354541/1/11	10354241	9/15/2026	EUR	459.84	10/5/2026	10.40%	9/29/2026		0.00
354542/1/11	10354242	9/15/2026	EUR	1,234.46	10/6/2026	10.40%	9/29/2026		0.00
354543/1/11	10354243	9/15/2026	EUR	850.39	10/6/2026	10.40%	9/29/2026		0.00
354544/1/11	10354244	9/15/2026	EUR	706.29	10/6/2026	10.40%	9/29/2026		0.00
354545/1/11	10354245	9/15/2026	EUR	556.55	10/5/2026	10.40%	9/29/2026		0.00
354546/1/11	10354246	9/15/2026	EUR	1,209.83	10/5/2026	10.40%	9/29/2026		0.00
354547/1/11	10354247	9/15/2026	EUR	850.34	10/5/2026	10.40%	9/29/2026		0.00
354548/1/11	10354248	9/15/2026	EUR	715.33	10/6/2026	10.40%	9/29/2026		0.00
354549/1/11	10354249	9/15/2026	EUR	234.94	10/6/2026	10.40%	9/29/2026		0.00
354550/1/11	10354250	9/15/2026	EUR	1,328.19	10/5/2026	10.40%	9/29/2026		0.00
354551/1/11	10354251	9/15/2026	EUR	910.56	10/7/2026	10.40%	9/29/2026		0.00
354552/1/11	10354252	9/15/2026	EUR	814.06	10/5/2026	10.40%	9/29/2026		0.00
354553/1/11	10354253	9/15/2026	EUR	762.96	10/5/2026	10.40%	9/29/2026		0.00
354554/1/11	10354254	9/15/2026	EUR	1,453.23	10/6/2026	10.40%	9/29/2026		0.00
354555/1/11	10354255	9/15/2026	EUR	1,115.84	10/5/2026	10.40%	9/29/2026		0.00
354556/1/11	10354256	9/15/2026	EUR	792.21	10/6/2026	10.40%	9/29/2026		0.00
354557/1/11	10354257	9/15/2026	EUR	1,079.24	10/5/2026	10.40%	9/29/2026		0.00
354558/1/11	10354258	9/15/2026	EUR	563.48	10/6/2026	10.40%	9/29/2026		0.00
354559/1/11	10354259	9/15/2026	EUR	890.04	10/5/2026	10.40%	9/29/2026		0.00
354560/1/11	10354260	9/15/2026	EUR	956.98	10/5/2026	10.40%	9/29/2026		0.00
354561/1/11	10354261	9/15/2026	EUR	1,339.54	10/6/2026	10.40%	9/29/2026		0.00
354562/1/11	10354262	9/15/2026	EUR	675.61	10/5/2026	10.40%	9/29/2026		0.00
354563/1/11	10354263	9/15/2026	EUR	1,574.78	10/5/2026	10.40%	9/29/2026		0.00
354564/1/11	10354264	9/15/2026	EUR	1,577.66	10/6/2026	10.40%	9/29/2026		0.00
354565/1/11	10354265	9/15/2026	EUR	763.68	10/5/2026	10.40%	9/29/2026		0.00
354566/1/11	10354266	9/15/2026	EUR	1,120.64	10/6/2026	10.40%	9/29/2026		0.00
354567/1/11	10354267	9/15/2026	EUR	1,567.49	10/6/2026	10.40%	9/29/2026		0.00
354568/1/11	10354268	9/15/2026	EUR	479.79	10/5/2026	10.40%	9/29/2026		0.00
354569/1/11	10354269	9/15/2026	EUR	970.34	10/6/2026	10.40%	9/29/2026		0.00
354615/1/11	10354315	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354616/1/11	10354316	9/15/2026	EUR	263.23	10/5/2026	10.40%	9/29/2026		0.00
354617/1/11	10354317	9/15/2026	EUR	401.90	10/5/2026	10.40%	9/29/2026		0.00
354618/1/11	10354318	9/15/2026	EUR	882.36	10/5/2026	10.40%	9/29/2026		0.00
354619/1/11	10354319	9/15/2026	EUR	929.20	10/5/2026	10.40%	9/29/2026		0.00
354620/1/11	10354320	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354621/1/11	10354321	9/15/2026	EUR	529.19	10/6/2026	10.40%	9/29/2026		0.00
354622/1/11	10354322	9/15/2026	EUR	673.81	10/5/2026	10.40%	9/29/2026		0.00
354623/1/11	10354323	9/15/2026	EUR	1,331.69	10/6/2026	10.40%	9/29/2026		0.00
354624/1/11	10354324	9/15/2026	EUR	872.49	10/6/2026	10.40%	9/29/2026		0.00
354625/1/11	10354325	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354626/1/11	10354326	9/15/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
354627/1/11	10354327	9/15/2026	EUR	650.16	10/6/2026	10.40%	9/29/2026		0.00
354628/1/11	10354328	9/15/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
354629/1/11	10354329	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354630/1/11	10354330	9/15/2026	EUR	2,829.28	10/7/2026	10.40%	9/29/2026		0.00
354631/1/11	10354331	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354632/1/11	10354332	9/15/2026	EUR	161.40	10/15/2026	10.40%	9/29/2026		0.00
354633/1/11	10354333	9/15/2026	EUR	1,207.80	10/5/2026	10.40%	9/29/2026		0.00
354634/1/11	10354334	9/15/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
354635/1/11	10354335	9/15/2026	EUR	161.40	10/15/2026	10.40%	9/29/2026		0.00
354636/1/11	10354336	9/15/2026	EUR	949.20	10/5/2026	10.40%	9/29/2026		0.00
354637/1/11	10354337	9/15/2026	EUR	482.74	10/5/2026	10.40%	9/29/2026		0.00
354638/1/11	10354338	9/15/2026	EUR	817.25	10/7/2026	10.40%	9/29/2026		0.00
354639/1/11	10354339	9/15/2026	EUR	321.04	10/5/2026	10.40%	9/29/2026		0.00
354640/1/11	10354340	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354641/1/11	10354341	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354642/1/11	10354342	9/15/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
354643/1/11	10354343	9/15/2026	EUR	640.70	10/6/2026	10.40%	9/29/2026		0.00
354644/1/11	10354344	9/15/2026	EUR	282.43	10/16/2026	10.40%	9/29/2026		0.00
354645/1/11	10354345	9/15/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
354646/1/11	10354346	9/15/2026	EUR	648.71	10/5/2026	10.40%	9/29/2026		0.00
354647/1/11	10354347	9/15/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
354648/1/11	10354348	9/15/2026	EUR	900.11	10/5/2026	10.40%	9/29/2026		0.00
354702/1/11	10354402	9/15/2026	EUR	944.35	10/6/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
354703/1/11	10354403	9/15/2026	EUR	1,582.81	10/6/2026	10.40%	9/29/2026		0.00
354704/1/11	10354404	9/15/2026	EUR	1,143.26	10/6/2026	10.40%	9/29/2026		0.00
354705/1/11	10354405	9/15/2026	EUR	902.85	10/5/2026	10.40%	9/29/2026		0.00
354706/1/11	10354406	9/15/2026	EUR	1,144.94	10/5/2026	10.40%	9/29/2026		0.00
354707/1/11	10354407	9/15/2026	EUR	684.05	10/5/2026	10.40%	9/29/2026		0.00
354708/1/11	10354408	9/15/2026	EUR	6,965.76	10/5/2026	10.40%	9/29/2026		0.00
354709/1/11	10354409	9/15/2026	EUR	1,068.45	10/6/2026	10.40%	9/29/2026		0.00
354710/1/11	10354410	9/15/2026	EUR	736.33	10/5/2026	10.40%	9/29/2026		0.00
354711/1/11	10354411	9/15/2026	EUR	756.55	10/5/2026	10.40%	9/29/2026		0.00
354712/1/11	10354412	9/15/2026	EUR	972.15	10/6/2026	10.40%	9/29/2026		0.00
354713/1/11	10354413	9/15/2026	EUR	729.05	10/5/2026	10.40%	9/29/2026		0.00
354714/1/11	10354414	9/15/2026	EUR	995.79	10/5/2026	10.40%	9/29/2026		0.00
354715/1/11	10354415	9/15/2026	EUR	736.29	10/6/2026	10.40%	9/29/2026		0.00
354716/1/11	10354416	9/15/2026	EUR	1,040.13	10/6/2026	10.40%	9/29/2026		0.00
354776/1/11	10354476	9/15/2026	EUR	925.69	10/5/2026	10.40%	9/29/2026		0.00
354777/1/11	10354477	9/15/2026	EUR	965.66	10/5/2026	10.40%	9/29/2026		0.00
354778/1/11	10354478	9/15/2026	EUR	1,578.03	10/5/2026	10.40%	9/29/2026		0.00
354779/1/11	10354479	9/15/2026	EUR	532.73	10/6/2026	10.40%	9/29/2026		0.00
354780/1/11	10354480	9/15/2026	EUR	234.94	10/6/2026	10.40%	9/29/2026		0.00
354781/1/11	10354481	9/15/2026	EUR	456.19	10/5/2026	10.40%	9/29/2026		0.00
354782/1/11	10354482	9/15/2026	EUR	1,412.24	10/5/2026	10.40%	9/29/2026		0.00
354783/1/11	10354483	9/15/2026	EUR	593.21	10/5/2026	10.40%	9/29/2026		0.00
354784/1/11	10354484	9/15/2026	EUR	941.74	10/5/2026	10.40%	9/29/2026		0.00
354785/1/11	10354485	9/15/2026	EUR	1,877.90	10/5/2026	10.40%	9/29/2026		0.00
354786/1/11	10354486	9/15/2026	EUR	419.24	10/6/2026	10.40%	9/29/2026		0.00
354787/1/11	10354487	9/15/2026	EUR	910.28	10/6/2026	10.40%	9/29/2026		0.00
354788/1/11	10354488	9/15/2026	EUR	992.28	10/6/2026	10.40%	9/29/2026		0.00
354789/1/11	10354489	9/15/2026	EUR	656.41	10/5/2026	10.40%	9/29/2026		0.00
354844/1/11	10354544	9/15/2026	EUR	818.88	10/5/2026	10.40%	9/29/2026		0.00
354845/1/11	10354545	9/15/2026	EUR	892.45	10/5/2026	10.40%	9/29/2026		0.00
354846/1/11	10354546	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354847/1/11	10354547	9/15/2026	EUR	161.40	10/15/2026	10.40%	9/29/2026		0.00
354848/1/11	10354548	9/15/2026	EUR	232.54	10/6/2026	10.40%	9/29/2026		0.00
354849/1/11	10354549	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354850/1/11	10354550	9/15/2026	EUR	161.40	10/16/2026	10.40%	9/29/2026		0.00
354851/1/11	10354551	9/15/2026	EUR	1,349.75	10/5/2026	10.40%	9/29/2026		0.00
354852/1/11	10354552	9/15/2026	EUR	1,005.34	10/5/2026	10.40%	9/29/2026		0.00
354853/1/11	10354553	9/15/2026	EUR	964.81	10/5/2026	10.40%	9/29/2026		0.00
354854/1/11	10354554	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354855/1/11	10354555	9/15/2026	EUR	2,031.54	10/5/2026	10.40%	9/29/2026		0.00
354856/1/11	10354556	9/15/2026	EUR	794.78	10/5/2026	10.40%	9/29/2026		0.00
354857/1/11	10354557	9/15/2026	EUR	708.39	10/5/2026	10.40%	9/29/2026		0.00
354858/1/11	10354558	9/15/2026	EUR	758.98	10/5/2026	10.40%	9/29/2026		0.00
354859/1/11	10354559	9/15/2026	EUR	1,174.68	10/5/2026	10.40%	9/29/2026		0.00
354860/1/11	10354560	9/15/2026	EUR	4,476.91	10/6/2026	10.40%	9/29/2026		0.00
354861/1/11	10354561	9/15/2026	EUR	894.11	10/5/2026	10.40%	9/29/2026		0.00
354862/1/11	10354562	9/15/2026	EUR	788.30	10/5/2026	10.40%	9/29/2026		0.00
354863/1/11	10354563	9/15/2026	EUR	1,153.78	10/6/2026	10.40%	9/29/2026		0.00
354864/1/11	10354564	9/15/2026	EUR	483.11	10/5/2026	10.40%	9/29/2026		0.00
354865/1/11	10354565	9/15/2026	EUR	958.68	10/5/2026	10.40%	9/29/2026		0.00
354866/1/11	10354566	9/15/2026	EUR	870.61	10/5/2026	10.40%	9/29/2026		0.00
354867/1/11	10354567	9/15/2026	EUR	80.69	10/15/2026	10.40%	9/29/2026		0.00
354868/1/11	10354568	9/15/2026	EUR	242.09	10/15/2026	10.40%	9/29/2026		0.00
354869/1/11	10354569	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354870/1/11	10354570	9/15/2026	EUR	375.41	10/6/2026	10.40%	9/29/2026		0.00
354871/1/11	10354571	9/15/2026	EUR	1,000.33	10/6/2026	10.40%	9/29/2026		0.00
354872/1/11	10354572	9/15/2026	EUR	161.39	10/15/2026	10.40%	9/29/2026		0.00
354938/1/11	10354638	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354939/1/11	10354639	9/15/2026	EUR	1,891.29	10/5/2026	10.40%	9/29/2026		0.00
354940/1/11	10354640	9/15/2026	EUR	1,481.50	10/5/2026	10.40%	9/29/2026		0.00
354941/1/11	10354641	9/15/2026	EUR	659.36	10/5/2026	10.40%	9/29/2026		0.00
354942/1/11	10354642	9/15/2026	EUR	1,310.64	10/5/2026	10.40%	9/29/2026		0.00
354943/1/11	10354643	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354944/1/11	10354644	9/15/2026	EUR	365.95	10/5/2026	10.40%	9/29/2026		0.00
354945/1/11	10354645	9/15/2026	EUR	823.01	10/6/2026	10.40%	9/29/2026		0.00
354946/1/11	10354646	9/15/2026	EUR	80.70	10/15/2026	10.40%	9/29/2026		0.00
354947/1/11	10354647	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354948/1/11	10354648	9/15/2026	EUR	491.74	10/5/2026	10.40%	9/29/2026		0.00
354949/1/11	10354649	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354950/1/11	10354650	9/15/2026	EUR	621.34	10/5/2026	10.40%	9/29/2026		0.00
354951/1/11	10354651	9/15/2026	EUR	1,261.60	10/5/2026	10.40%	9/29/2026		0.00
354952/1/11	10354652	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354953/1/11	10354653	9/15/2026	EUR	1,542.04	10/5/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
354954/1/11	10354654	9/15/2026	EUR	121.05	10/15/2026	10.40%	9/29/2026		0.00
354955/1/11	10354655	9/15/2026	EUR	1,093.99	10/5/2026	10.40%	9/29/2026		0.00
354956/1/11	10354656	9/15/2026	EUR	214.50	10/5/2026	10.40%	9/29/2026		0.00
354957/1/11	10354657	9/15/2026	EUR	40.35	10/15/2026	10.40%	9/29/2026		0.00
354958/1/11	10354658	9/15/2026	EUR	304.61	10/6/2026	10.40%	9/29/2026		0.00
354959/1/11	10354659	9/15/2026	EUR	292.95	10/5/2026	10.40%	9/29/2026		0.00
355018/1/11	10354718	9/15/2026	EUR	1,335.04	10/5/2026	10.40%	9/29/2026		0.00
355019/1/11	10354719	9/15/2026	EUR	1,063.39	10/5/2026	10.40%	9/29/2026		0.00
355020/1/11	10354720	9/15/2026	EUR	314.20	10/5/2026	10.40%	9/29/2026		0.00
355021/1/11	10354721	9/15/2026	EUR	634.45	10/6/2026	10.40%	9/29/2026		0.00
355022/1/11	10354722	9/15/2026	EUR	1,429.93	10/5/2026	10.40%	9/29/2026		0.00
355187/1/11	10354888	9/15/2026	EUR	1,460.58	10/5/2026	10.40%	9/29/2026		0.00
355188/1/11	10354889	9/15/2026	EUR	540.13	10/5/2026	10.40%	9/29/2026		0.00
355497/1/11	10355198	9/15/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
355498/1/11	10355199	9/15/2026	EUR	818.00	10/6/2026	10.40%	9/29/2026		0.00
355499/1/11	10355200	9/15/2026	EUR	779.63	10/6/2026	10.40%	9/29/2026		0.00
355518/1/11	10355219	9/15/2026	EUR	-2,511.93	9/15/2026	10.40%	9/29/2026	14	-10.02
355552/1/11	10355253	9/16/2026	EUR	536.24	10/6/2026	10.40%	9/29/2026		0.00
355553/1/11	10355254	9/16/2026	EUR	403.73	10/6/2026	10.40%	9/29/2026		0.00
355624/1/11	10355325	9/16/2026	EUR	567.96	10/7/2026	10.40%	9/29/2026		0.00
355625/1/11	10355326	9/16/2026	EUR	433.84	10/7/2026	10.40%	9/29/2026		0.00
355626/1/11	10355327	9/16/2026	EUR	1,450.65	10/7/2026	10.40%	9/29/2026		0.00
355627/1/11	10355328	9/16/2026	EUR	827.55	10/6/2026	10.40%	9/29/2026		0.00
355628/1/11	10355329	9/16/2026	EUR	263.76	10/6/2026	10.40%	9/29/2026		0.00
355629/1/11	10355330	9/16/2026	EUR	583.38	10/7/2026	10.40%	9/29/2026		0.00
355630/1/11	10355331	9/16/2026	EUR	864.81	10/6/2026	10.40%	9/29/2026		0.00
355631/1/11	10355332	9/16/2026	EUR	441.31	10/6/2026	10.40%	9/29/2026		0.00
355691/1/11	10355392	9/16/2026	EUR	338.50	10/6/2026	10.40%	9/29/2026		0.00
355692/1/11	10355393	9/16/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
355693/1/11	10355394	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
355694/1/11	10355395	9/16/2026	EUR	434.30	10/7/2026	10.40%	9/29/2026		0.00
355801/1/11	10355502	9/16/2026	EUR	539.09	10/7/2026	10.40%	9/29/2026		0.00
355802/1/11	10355503	9/16/2026	EUR	444.88	10/7/2026	10.40%	9/29/2026		0.00
355803/1/11	10355504	9/16/2026	EUR	391.11	10/7/2026	10.40%	9/29/2026		0.00
355804/1/11	10355505	9/16/2026	EUR	871.40	10/6/2026	10.40%	9/29/2026		0.00
355805/1/11	10355506	9/16/2026	EUR	1,185.33	10/6/2026	10.40%	9/29/2026		0.00
355806/1/11	10355507	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
355807/1/11	10355508	9/16/2026	EUR	121.05	10/16/2026	10.40%	9/29/2026		0.00
355808/1/11	10355509	9/16/2026	EUR	626.43	10/6/2026	10.40%	9/29/2026		0.00
355809/1/11	10355510	9/16/2026	EUR	370.43	10/6/2026	10.40%	9/29/2026		0.00
355810/1/11	10355511	9/16/2026	EUR	1,228.54	10/6/2026	10.40%	9/29/2026		0.00
355811/1/11	10355512	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
355812/1/11	10355513	9/16/2026	EUR	328.54	10/6/2026	10.40%	9/29/2026		0.00
355813/1/11	10355514	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
355856/1/11	10355557	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
355975/1/11	10355676	9/16/2026	EUR	663.69	10/6/2026	10.40%	9/29/2026		0.00
355976/1/11	10355677	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
355977/1/11	10355678	9/16/2026	EUR	182.48	10/6/2026	10.40%	9/29/2026		0.00
355978/1/11	10355679	9/16/2026	EUR	1,138.20	10/6/2026	10.40%	9/29/2026		0.00
355979/1/11	10355680	9/16/2026	EUR	1,278.58	10/6/2026	10.40%	9/29/2026		0.00
355980/1/11	10355681	9/16/2026	EUR	180.65	10/6/2026	10.40%	9/29/2026		0.00
355981/1/11	10355682	9/16/2026	EUR	743.35	10/7/2026	10.40%	9/29/2026		0.00
355982/1/11	10355683	9/16/2026	EUR	80.69	10/16/2026	10.40%	9/29/2026		0.00
355983/1/11	10355684	9/16/2026	EUR	1,007.15	10/6/2026	10.40%	9/29/2026		0.00
355984/1/11	10355685	9/16/2026	EUR	332.61	10/6/2026	10.40%	9/29/2026		0.00
355985/1/11	10355686	9/16/2026	EUR	1,662.26	10/7/2026	10.40%	9/29/2026		0.00
355986/1/11	10355687	9/16/2026	EUR	2,237.55	10/6/2026	10.40%	9/29/2026		0.00
355987/1/11	10355688	9/16/2026	EUR	1,477.24	10/6/2026	10.40%	9/29/2026		0.00
355988/1/11	10355689	9/16/2026	EUR	1,129.61	10/6/2026	10.40%	9/29/2026		0.00
355989/1/11	10355690	9/16/2026	EUR	1,052.86	10/6/2026	10.40%	9/29/2026		0.00
355990/1/11	10355691	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
355991/1/11	10355692	9/16/2026	EUR	668.94	10/6/2026	10.40%	9/29/2026		0.00
355992/1/11	10355693	9/16/2026	EUR	933.86	10/6/2026	10.40%	9/29/2026		0.00
355993/1/11	10355694	9/16/2026	EUR	643.23	10/6/2026	10.40%	9/29/2026		0.00
355994/1/11	10355695	9/16/2026	EUR	1,033.46	10/6/2026	10.40%	9/29/2026		0.00
355995/1/11	10355696	9/16/2026	EUR	2,087.49	10/6/2026	10.40%	9/29/2026		0.00
355996/1/11	10355697	9/16/2026	EUR	897.34	10/7/2026	10.40%	9/29/2026		0.00
355997/1/11	10355698	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
355998/1/11	10355699	9/16/2026	EUR	1,605.11	10/7/2026	10.40%	9/29/2026		0.00
355999/1/11	10355700	9/16/2026	EUR	973.39	10/6/2026	10.40%	9/29/2026		0.00
356086/1/11	10355787	9/16/2026	EUR	365.86	10/6/2026	10.40%	9/29/2026		0.00
356087/1/11	10355788	9/16/2026	EUR	500.78	10/6/2026	10.40%	9/29/2026		0.00
356088/1/11	10355789	9/16/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
356089/1/11	10355790	9/16/2026	EUR	1,211.71	10/6/2026	10.40%	9/29/2026		0.00
356090/1/11	10355791	9/16/2026	EUR	270.98	10/7/2026	10.40%	9/29/2026		0.00
356091/1/11	10355792	9/16/2026	EUR	1,197.98	10/6/2026	10.40%	9/29/2026		0.00
356092/1/11	10355793	9/16/2026	EUR	1,546.73	10/6/2026	10.40%	9/29/2026		0.00
356093/1/11	10355794	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
356094/1/11	10355795	9/16/2026	EUR	242.09	10/16/2026	10.40%	9/29/2026		0.00
356095/1/11	10355796	9/16/2026	EUR	222.16	10/6/2026	10.40%	9/29/2026		0.00
356096/1/11	10355797	9/16/2026	EUR	1,633.39	10/6/2026	10.40%	9/29/2026		0.00
356097/1/11	10355798	9/16/2026	EUR	364.04	10/6/2026	10.40%	9/29/2026		0.00
356098/1/11	10355799	9/16/2026	EUR	1,052.94	10/8/2026	10.40%	9/29/2026		0.00
356099/1/11	10355800	9/16/2026	EUR	1,015.71	10/6/2026	10.40%	9/29/2026		0.00
356100/1/11	10355801	9/16/2026	EUR	1,373.16	10/6/2026	10.40%	9/29/2026		0.00
356101/1/11	10355802	9/16/2026	EUR	1,147.70	10/7/2026	10.40%	9/29/2026		0.00
356102/1/11	10355803	9/16/2026	EUR	1,077.40	10/6/2026	10.40%	9/29/2026		0.00
356103/1/11	10355804	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356104/1/11	10355805	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356105/1/11	10355806	9/16/2026	EUR	786.35	10/6/2026	10.40%	9/29/2026		0.00
356161/1/11	10355862	9/16/2026	EUR	882.90	10/6/2026	10.40%	9/29/2026		0.00
356162/1/11	10355863	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356163/1/11	10355864	9/16/2026	EUR	1,001.39	10/6/2026	10.40%	9/29/2026		0.00
356164/1/11	10355865	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
356165/1/11	10355866	9/16/2026	EUR	225.81	10/6/2026	10.40%	9/29/2026		0.00
356166/1/11	10355867	9/16/2026	EUR	556.89	10/6/2026	10.40%	9/29/2026		0.00
356167/1/11	10355868	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356168/1/11	10355869	9/16/2026	EUR	237.70	10/6/2026	10.40%	9/29/2026		0.00
356233/1/11	10355934	9/16/2026	EUR	739.05	10/7/2026	10.40%	9/29/2026		0.00
356234/1/11	10355935	9/16/2026	EUR	869.59	10/6/2026	10.40%	9/29/2026		0.00
356235/1/11	10355936	9/16/2026	EUR	806.88	10/6/2026	10.40%	9/29/2026		0.00
356236/1/11	10355937	9/16/2026	EUR	1,035.11	10/6/2026	10.40%	9/29/2026		0.00
356237/1/11	10355938	9/16/2026	EUR	1,172.91	10/8/2026	10.40%	9/29/2026		0.00
356238/1/11	10355939	9/16/2026	EUR	877.28	10/6/2026	10.40%	9/29/2026		0.00
356239/1/11	10355940	9/16/2026	EUR	708.55	10/7/2026	10.40%	9/29/2026		0.00
356240/1/11	10355941	9/16/2026	EUR	1,082.10	10/6/2026	10.40%	9/29/2026		0.00
356241/1/11	10355942	9/16/2026	EUR	963.46	10/6/2026	10.40%	9/29/2026		0.00
356242/1/11	10355943	9/16/2026	EUR	823.98	10/7/2026	10.40%	9/29/2026		0.00
356292/1/11	10355993	9/16/2026	EUR	960.18	10/6/2026	10.40%	9/29/2026		0.00
356293/1/11	10355994	9/16/2026	EUR	121.05	10/16/2026	10.40%	9/29/2026		0.00
356294/1/11	10355995	9/16/2026	EUR	866.20	10/6/2026	10.40%	9/29/2026		0.00
356295/1/11	10355996	9/16/2026	EUR	2,176.25	10/6/2026	10.40%	9/29/2026		0.00
356296/1/11	10355997	9/16/2026	EUR	123.18	10/6/2026	10.40%	9/29/2026		0.00
356297/1/11	10355998	9/16/2026	EUR	1,048.34	10/7/2026	10.40%	9/29/2026		0.00
356298/1/11	10355999	9/16/2026	EUR	161.40	10/16/2026	10.40%	9/29/2026		0.00
356299/1/11	10356000	9/16/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
356300/1/11	10356001	9/16/2026	EUR	538.20	10/7/2026	10.40%	9/29/2026		0.00
356301/1/11	10356002	9/16/2026	EUR	2,595.95	10/7/2026	10.40%	9/29/2026		0.00
356302/1/11	10356003	9/16/2026	EUR	720.51	10/7/2026	10.40%	9/29/2026		0.00
356303/1/11	10356004	9/16/2026	EUR	3,197.09	10/6/2026	10.40%	9/29/2026		0.00
356304/1/11	10356005	9/16/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
356305/1/11	10356006	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
356306/1/11	10356007	9/16/2026	EUR	742.23	10/6/2026	10.40%	9/29/2026		0.00
356307/1/11	10356008	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
356308/1/11	10356009	9/16/2026	EUR	1,220.88	10/6/2026	10.40%	9/29/2026		0.00
356309/1/11	10356010	9/16/2026	EUR	734.80	10/6/2026	10.40%	9/29/2026		0.00
356310/1/11	10356011	9/16/2026	EUR	525.54	10/6/2026	10.40%	9/29/2026		0.00
356311/1/11	10356012	9/16/2026	EUR	463.50	10/6/2026	10.40%	9/29/2026		0.00
356312/1/11	10356013	9/16/2026	EUR	1,429.20	10/6/2026	10.40%	9/29/2026		0.00
356313/1/11	10356014	9/16/2026	EUR	493.14	10/7/2026	10.40%	9/29/2026		0.00
356314/1/11	10356015	9/16/2026	EUR	733.56	10/7/2026	10.40%	9/29/2026		0.00
356315/1/11	10356016	9/16/2026	EUR	121.05	10/16/2026	10.40%	9/29/2026		0.00
356316/1/11	10356017	9/16/2026	EUR	2,602.41	10/6/2026	10.40%	9/29/2026		0.00
356317/1/11	10356018	9/16/2026	EUR	1,549.89	10/6/2026	10.40%	9/29/2026		0.00
356399/1/11	10356100	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356400/1/11	10356101	9/16/2026	EUR	611.30	10/6/2026	10.40%	9/29/2026		0.00
356401/1/11	10356102	9/16/2026	EUR	1,510.10	10/7/2026	10.40%	9/29/2026		0.00
356402/1/11	10356103	9/16/2026	EUR	1,848.45	10/6/2026	10.40%	9/29/2026		0.00
356403/1/11	10356104	9/16/2026	EUR	861.63	10/6/2026	10.40%	9/29/2026		0.00
356404/1/11	10356105	9/16/2026	EUR	798.04	10/6/2026	10.40%	9/29/2026		0.00
356405/1/11	10356106	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356406/1/11	10356107	9/16/2026	EUR	1,048.21	10/7/2026	10.40%	9/29/2026		0.00
356407/1/11	10356108	9/16/2026	EUR	992.98	10/6/2026	10.40%	9/29/2026		0.00
356408/1/11	10356109	9/16/2026	EUR	684.45	10/6/2026	10.40%	9/29/2026		0.00
356409/1/11	10356110	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356410/1/11	10356111	9/16/2026	EUR	1,146.34	10/7/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
356411/1/11	10356112	9/16/2026	EUR	821.14	10/6/2026	10.40%	9/29/2026		0.00
356412/1/11	10356113	9/16/2026	EUR	2,003.60	10/6/2026	10.40%	9/29/2026		0.00
356413/1/11	10356114	9/16/2026	EUR	2,859.21	10/7/2026	10.40%	9/29/2026		0.00
356414/1/11	10356115	9/16/2026	EUR	1,259.81	10/7/2026	10.40%	9/29/2026		0.00
356415/1/11	10356116	9/16/2026	EUR	900.51	10/7/2026	10.40%	9/29/2026		0.00
356416/1/11	10356117	9/16/2026	EUR	617.74	10/6/2026	10.40%	9/29/2026		0.00
356417/1/11	10356118	9/16/2026	EUR	80.69	10/16/2026	10.40%	9/29/2026		0.00
356418/1/11	10356119	9/16/2026	EUR	1,685.54	10/6/2026	10.40%	9/29/2026		0.00
356419/1/11	10356120	9/16/2026	EUR	3,440.79	10/7/2026	10.40%	9/29/2026		0.00
356501/1/11	10356202	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356502/1/11	10356203	9/16/2026	EUR	741.19	10/6/2026	10.40%	9/29/2026		0.00
356503/1/11	10356204	9/16/2026	EUR	705.83	10/7/2026	10.40%	9/29/2026		0.00
356504/1/11	10356205	9/16/2026	EUR	1,201.25	10/6/2026	10.40%	9/29/2026		0.00
356505/1/11	10356206	9/16/2026	EUR	1,524.73	10/7/2026	10.40%	9/29/2026		0.00
356506/1/11	10356207	9/16/2026	EUR	1,478.94	10/6/2026	10.40%	9/29/2026		0.00
356507/1/11	10356208	9/16/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
356508/1/11	10356209	9/16/2026	EUR	361.30	10/6/2026	10.40%	9/29/2026		0.00
356509/1/11	10356210	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356510/1/11	10356211	9/16/2026	EUR	201.75	10/16/2026	10.40%	9/29/2026		0.00
356511/1/11	10356212	9/16/2026	EUR	880.90	10/6/2026	10.40%	9/29/2026		0.00
356512/1/11	10356213	9/16/2026	EUR	555.66	10/6/2026	10.40%	9/29/2026		0.00
356513/1/11	10356214	9/16/2026	EUR	1,220.84	10/7/2026	10.40%	9/29/2026		0.00
356514/1/11	10356215	9/16/2026	EUR	451.64	10/7/2026	10.40%	9/29/2026		0.00
356515/1/11	10356216	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356516/1/11	10356217	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356517/1/11	10356218	9/16/2026	EUR	322.74	10/19/2026	10.40%	9/29/2026		0.00
356550/1/11	10356251	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356551/1/11	10356252	9/16/2026	EUR	582.33	10/7/2026	10.40%	9/29/2026		0.00
356552/1/11	10356253	9/16/2026	EUR	1,116.23	10/6/2026	10.40%	9/29/2026		0.00
356553/1/11	10356254	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356554/1/11	10356255	9/16/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
356555/1/11	10356256	9/16/2026	EUR	810.36	10/6/2026	10.40%	9/29/2026		0.00
356556/1/11	10356257	9/16/2026	EUR	1,492.66	10/7/2026	10.40%	9/29/2026		0.00
356557/1/11	10356258	9/16/2026	EUR	1,543.01	10/6/2026	10.40%	9/29/2026		0.00
356587/1/11	10356288	9/16/2026	EUR	1,259.25	10/6/2026	10.40%	9/29/2026		0.00
356588/1/11	10356289	9/16/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
356589/1/11	10356290	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356590/1/11	10356291	9/16/2026	EUR	1,304.93	10/6/2026	10.40%	9/29/2026		0.00
356591/1/11	10356292	9/16/2026	EUR	1,721.99	10/7/2026	10.40%	9/29/2026		0.00
356592/1/11	10356293	9/16/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
356593/1/11	10356294	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356594/1/11	10356295	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
356595/1/11	10356296	9/16/2026	EUR	850.34	10/6/2026	10.40%	9/29/2026		0.00
356596/1/11	10356297	9/16/2026	EUR	1,534.75	10/6/2026	10.40%	9/29/2026		0.00
356597/1/11	10356298	9/16/2026	EUR	1,088.00	10/6/2026	10.40%	9/29/2026		0.00
356598/1/11	10356299	9/16/2026	EUR	1,203.46	10/6/2026	10.40%	9/29/2026		0.00
356599/1/11	10356300	9/16/2026	EUR	322.53	10/6/2026	10.40%	9/29/2026		0.00
356600/1/11	10356301	9/16/2026	EUR	471.84	10/7/2026	10.40%	9/29/2026		0.00
356601/1/11	10356302	9/16/2026	EUR	911.18	10/6/2026	10.40%	9/29/2026		0.00
356602/1/11	10356303	9/16/2026	EUR	1,036.64	10/7/2026	10.40%	9/29/2026		0.00
356603/1/11	10356304	9/16/2026	EUR	1,515.34	10/6/2026	10.40%	9/29/2026		0.00
356604/1/11	10356305	9/16/2026	EUR	1,610.10	10/7/2026	10.40%	9/29/2026		0.00
356605/1/11	10356306	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
356606/1/11	10356307	9/16/2026	EUR	1,329.10	10/7/2026	10.40%	9/29/2026		0.00
356680/1/11	10356381	9/16/2026	EUR	95.80	10/7/2026	10.40%	9/29/2026		0.00
356681/1/11	10356382	9/16/2026	EUR	1,009.81	10/6/2026	10.40%	9/29/2026		0.00
356682/1/11	10356383	9/16/2026	EUR	788.86	10/7/2026	10.40%	9/29/2026		0.00
356683/1/11	10356384	9/16/2026	EUR	1,362.98	10/6/2026	10.40%	9/29/2026		0.00
356684/1/11	10356385	9/16/2026	EUR	1,134.15	10/6/2026	10.40%	9/29/2026		0.00
356685/1/11	10356386	9/16/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
356686/1/11	10356387	9/16/2026	EUR	2,266.21	10/7/2026	10.40%	9/29/2026		0.00
356687/1/11	10356388	9/16/2026	EUR	1,163.30	10/6/2026	10.40%	9/29/2026		0.00
356745/1/11	10356446	9/16/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
356746/1/11	10356447	9/16/2026	EUR	711.08	10/7/2026	10.40%	9/29/2026		0.00
356747/1/11	10356448	9/16/2026	EUR	951.25	10/6/2026	10.40%	9/29/2026		0.00
356748/1/11	10356449	9/16/2026	EUR	2,465.51	10/6/2026	10.40%	9/29/2026		0.00
356749/1/11	10356450	9/16/2026	EUR	1,692.01	10/6/2026	10.40%	9/29/2026		0.00
356750/1/11	10356451	9/16/2026	EUR	398.73	10/7/2026	10.40%	9/29/2026		0.00
356751/1/11	10356452	9/16/2026	EUR	3,981.83	10/7/2026	10.40%	9/29/2026		0.00
356752/1/11	10356453	9/16/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
356753/1/11	10356454	9/16/2026	EUR	905.69	10/6/2026	10.40%	9/29/2026		0.00
356754/1/11	10356455	9/16/2026	EUR	680.60	10/7/2026	10.40%	9/29/2026		0.00
356806/1/11	10356507	9/16/2026	EUR	3,498.15	10/6/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
356807/1/11	10356508	9/16/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
356808/1/11	10356509	9/16/2026	EUR	138.24	10/6/2026	10.40%	9/29/2026		0.00
356809/1/11	10356510	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356810/1/11	10356511	9/16/2026	EUR	1,045.75	10/7/2026	10.40%	9/29/2026		0.00
356811/1/11	10356512	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
356812/1/11	10356513	9/16/2026	EUR	541.04	10/6/2026	10.40%	9/29/2026		0.00
356813/1/11	10356514	9/16/2026	EUR	586.20	10/6/2026	10.40%	9/29/2026		0.00
356814/1/11	10356515	9/16/2026	EUR	218.23	10/6/2026	10.40%	9/29/2026		0.00
356815/1/11	10356516	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356816/1/11	10356517	9/16/2026	EUR	920.46	10/7/2026	10.40%	9/29/2026		0.00
356817/1/11	10356518	9/16/2026	EUR	1,960.70	10/7/2026	10.40%	9/29/2026		0.00
356818/1/11	10356519	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
356819/1/11	10356520	9/16/2026	EUR	3,191.01	10/7/2026	10.40%	9/29/2026		0.00
356820/1/11	10356521	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356821/1/11	10356522	9/16/2026	EUR	340.33	10/7/2026	10.40%	9/29/2026		0.00
356822/1/11	10356523	9/16/2026	EUR	618.14	10/6/2026	10.40%	9/29/2026		0.00
356823/1/11	10356524	9/16/2026	EUR	340.85	10/7/2026	10.40%	9/29/2026		0.00
356824/1/11	10356525	9/16/2026	EUR	1,366.05	10/6/2026	10.40%	9/29/2026		0.00
356825/1/11	10356526	9/16/2026	EUR	80.69	10/19/2026	10.40%	9/29/2026		0.00
356826/1/11	10356527	9/16/2026	EUR	614.49	10/7/2026	10.40%	9/29/2026		0.00
356827/1/11	10356528	9/16/2026	EUR	1,348.95	10/6/2026	10.40%	9/29/2026		0.00
356828/1/11	10356529	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356829/1/11	10356530	9/16/2026	EUR	761.89	10/6/2026	10.40%	9/29/2026		0.00
356830/1/11	10356531	9/16/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
356831/1/11	10356532	9/16/2026	EUR	352.14	10/7/2026	10.40%	9/29/2026		0.00
356832/1/11	10356533	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356833/1/11	10356534	9/16/2026	EUR	713.50	10/7/2026	10.40%	9/29/2026		0.00
356834/1/11	10356535	9/16/2026	EUR	242.08	10/19/2026	10.40%	9/29/2026		0.00
356869/1/11	10356570	9/16/2026	EUR	487.21	10/6/2026	10.40%	9/29/2026		0.00
356870/1/11	10356571	9/16/2026	EUR	482.65	10/7/2026	10.40%	9/29/2026		0.00
356871/1/11	10356572	9/16/2026	EUR	777.20	10/7/2026	10.40%	9/29/2026		0.00
356872/1/11	10356573	9/16/2026	EUR	323.44	10/6/2026	10.40%	9/29/2026		0.00
356873/1/11	10356574	9/16/2026	EUR	789.43	10/7/2026	10.40%	9/29/2026		0.00
356874/1/11	10356575	9/16/2026	EUR	2,524.79	10/7/2026	10.40%	9/29/2026		0.00
356875/1/11	10356576	9/16/2026	EUR	1,625.93	10/7/2026	10.40%	9/29/2026		0.00
356876/1/11	10356577	9/16/2026	EUR	979.46	10/6/2026	10.40%	9/29/2026		0.00
356877/1/11	10356578	9/16/2026	EUR	1,048.79	10/7/2026	10.40%	9/29/2026		0.00
356878/1/11	10356579	9/16/2026	EUR	844.85	10/6/2026	10.40%	9/29/2026		0.00
356879/1/11	10356580	9/16/2026	EUR	216.58	10/6/2026	10.40%	9/29/2026		0.00
356927/1/11	10356628	9/16/2026	EUR	541.04	10/6/2026	10.40%	9/29/2026		0.00
356928/1/11	10356629	9/16/2026	EUR	611.35	10/7/2026	10.40%	9/29/2026		0.00
356972/1/11	10356673	9/16/2026	EUR	658.18	10/6/2026	10.40%	9/29/2026		0.00
356973/1/11	10356674	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356974/1/11	10356675	9/16/2026	EUR	464.40	10/7/2026	10.40%	9/29/2026		0.00
356975/1/11	10356676	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356976/1/11	10356677	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
356977/1/11	10356678	9/16/2026	EUR	727.46	10/7/2026	10.40%	9/29/2026		0.00
356978/1/11	10356679	9/16/2026	EUR	810.19	10/6/2026	10.40%	9/29/2026		0.00
356979/1/11	10356680	9/16/2026	EUR	1,043.64	10/6/2026	10.40%	9/29/2026		0.00
356980/1/11	10356681	9/16/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
356981/1/11	10356682	9/16/2026	EUR	772.09	10/7/2026	10.40%	9/29/2026		0.00
356982/1/11	10356683	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356983/1/11	10356684	9/16/2026	EUR	1,934.34	10/7/2026	10.40%	9/29/2026		0.00
356984/1/11	10356685	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
356985/1/11	10356686	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356986/1/11	10356687	9/16/2026	EUR	562.94	10/7/2026	10.40%	9/29/2026		0.00
356987/1/11	10356688	9/16/2026	EUR	1,525.60	10/6/2026	10.40%	9/29/2026		0.00
356988/1/11	10356689	9/16/2026	EUR	3,369.71	10/6/2026	10.40%	9/29/2026		0.00
356989/1/11	10356690	9/16/2026	EUR	978.14	10/7/2026	10.40%	9/29/2026		0.00
356990/1/11	10356691	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
356991/1/11	10356692	9/16/2026	EUR	328.34	10/7/2026	10.40%	9/29/2026		0.00
356992/1/11	10356693	9/16/2026	EUR	121.05	10/16/2026	10.40%	9/29/2026		0.00
356993/1/11	10356694	9/16/2026	EUR	1,085.28	10/7/2026	10.40%	9/29/2026		0.00
356994/1/11	10356695	9/16/2026	EUR	161.39	10/19/2026	10.40%	9/29/2026		0.00
356995/1/11	10356696	9/16/2026	EUR	1,430.68	10/7/2026	10.40%	9/29/2026		0.00
356996/1/11	10356697	9/16/2026	EUR	1,341.84	10/8/2026	10.40%	9/29/2026		0.00
356997/1/11	10356698	9/16/2026	EUR	1,923.14	10/6/2026	10.40%	9/29/2026		0.00
356998/1/11	10356699	9/16/2026	EUR	1,700.84	10/6/2026	10.40%	9/29/2026		0.00
356999/1/11	10356700	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
357000/1/11	10356701	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
357001/1/11	10356702	9/16/2026	EUR	201.75	10/19/2026	10.40%	9/29/2026		0.00
357002/1/11	10356703	9/16/2026	EUR	1,115.89	10/6/2026	10.40%	9/29/2026		0.00
357003/1/11	10356704	9/16/2026	EUR	495.53	10/6/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
357004/1/11	10356705	9/16/2026	EUR	607.36	10/7/2026	10.40%	9/29/2026		0.00
357005/1/11	10356706	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
357066/1/11	10356767	9/16/2026	EUR	1,312.35	10/6/2026	10.40%	9/29/2026		0.00
357067/1/11	10356768	9/16/2026	EUR	2,391.26	10/6/2026	10.40%	9/29/2026		0.00
357068/1/11	10356769	9/16/2026	EUR	1,384.48	10/7/2026	10.40%	9/29/2026		0.00
357069/1/11	10356770	9/16/2026	EUR	45.16	10/6/2026	10.40%	9/29/2026		0.00
357070/1/11	10356771	9/16/2026	EUR	901.19	10/7/2026	10.40%	9/29/2026		0.00
357071/1/11	10356772	9/16/2026	EUR	557.80	10/6/2026	10.40%	9/29/2026		0.00
357072/1/11	10356773	9/16/2026	EUR	1,077.54	10/6/2026	10.40%	9/29/2026		0.00
357073/1/11	10356774	9/16/2026	EUR	867.04	10/6/2026	10.40%	9/29/2026		0.00
357074/1/11	10356775	9/16/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
357075/1/11	10356776	9/16/2026	EUR	671.60	10/6/2026	10.40%	9/29/2026		0.00
357076/1/11	10356777	9/16/2026	EUR	526.90	10/6/2026	10.40%	9/29/2026		0.00
357077/1/11	10356778	9/16/2026	EUR	1,505.51	10/6/2026	10.40%	9/29/2026		0.00
357078/1/11	10356779	9/16/2026	EUR	1,002.00	10/6/2026	10.40%	9/29/2026		0.00
357079/1/11	10356780	9/16/2026	EUR	986.61	10/7/2026	10.40%	9/29/2026		0.00
357080/1/11	10356781	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
357081/1/11	10356782	9/16/2026	EUR	121.05	10/16/2026	10.40%	9/29/2026		0.00
357108/1/11	10356809	9/16/2026	EUR	1,055.50	10/7/2026	10.40%	9/29/2026		0.00
357109/1/11	10356810	9/16/2026	EUR	1,347.69	10/6/2026	10.40%	9/29/2026		0.00
357110/1/11	10356811	9/16/2026	EUR	177.00	10/7/2026	10.40%	9/29/2026		0.00
357111/1/11	10356812	9/16/2026	EUR	1,866.64	10/6/2026	10.40%	9/29/2026		0.00
357112/1/11	10356813	9/16/2026	EUR	1,193.95	10/7/2026	10.40%	9/29/2026		0.00
357172/1/11	10356873	9/16/2026	EUR	632.33	10/7/2026	10.40%	9/29/2026		0.00
357470/1/11	10357171	9/16/2026	EUR	346.13	10/6/2026	10.40%	9/29/2026		0.00
357471/1/11	10357172	9/16/2026	EUR	2,552.79	10/7/2026	10.40%	9/29/2026		0.00
357472/1/11	10357173	9/16/2026	EUR	293.34	10/6/2026	10.40%	9/29/2026		0.00
357493/1/11	10357194	9/16/2026	EUR	548.80	10/6/2026	10.40%	9/29/2026		0.00
357494/1/11	10357195	9/16/2026	EUR	187.95	10/6/2026	10.40%	9/29/2026		0.00
357495/1/11	10357196	9/16/2026	EUR	1,943.59	10/7/2026	10.40%	9/29/2026		0.00
357496/1/11	10357197	9/16/2026	EUR	506.83	10/6/2026	10.40%	9/29/2026		0.00
357497/1/11	10357198	9/16/2026	EUR	487.29	10/6/2026	10.40%	9/29/2026		0.00
357498/1/11	10357199	9/16/2026	EUR	534.65	10/6/2026	10.40%	9/29/2026		0.00
357499/1/11	10357200	9/16/2026	EUR	121.04	10/16/2026	10.40%	9/29/2026		0.00
357500/1/11	10357201	9/16/2026	EUR	826.61	10/6/2026	10.40%	9/29/2026		0.00
357501/1/11	10357202	9/16/2026	EUR	1,544.03	10/6/2026	10.40%	9/29/2026		0.00
357502/1/11	10357203	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
357503/1/11	10357204	9/16/2026	EUR	1,121.05	10/7/2026	10.40%	9/29/2026		0.00
357504/1/11	10357205	9/16/2026	EUR	1,062.85	10/6/2026	10.40%	9/29/2026		0.00
357505/1/11	10357206	9/16/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
357506/1/11	10357207	9/16/2026	EUR	557.56	10/7/2026	10.40%	9/29/2026		0.00
357507/1/11	10357208	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
357508/1/11	10357209	9/16/2026	EUR	1,020.40	10/6/2026	10.40%	9/29/2026		0.00
357509/1/11	10357210	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
357510/1/11	10357211	9/16/2026	EUR	498.61	10/6/2026	10.40%	9/29/2026		0.00
357511/1/11	10357212	9/16/2026	EUR	662.81	10/6/2026	10.40%	9/29/2026		0.00
357512/1/11	10357213	9/16/2026	EUR	419.91	10/7/2026	10.40%	9/29/2026		0.00
357513/1/11	10357214	9/16/2026	EUR	1,920.89	10/6/2026	10.40%	9/29/2026		0.00
357514/1/11	10357215	9/16/2026	EUR	1,155.74	10/6/2026	10.40%	9/29/2026		0.00
357515/1/11	10357216	9/16/2026	EUR	1,155.70	10/7/2026	10.40%	9/29/2026		0.00
357516/1/11	10357217	9/16/2026	EUR	2,159.05	10/6/2026	10.40%	9/29/2026		0.00
357517/1/11	10357218	9/16/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
357518/1/11	10357219	9/16/2026	EUR	95.80	10/6/2026	10.40%	9/29/2026		0.00
357519/1/11	10357220	9/16/2026	EUR	960.95	10/6/2026	10.40%	9/29/2026		0.00
357520/1/11	10357221	9/16/2026	EUR	183.73	10/6/2026	10.40%	9/29/2026		0.00
357521/1/11	10357222	9/16/2026	EUR	201.74	10/19/2026	10.40%	9/29/2026		0.00
357522/1/11	10357223	9/16/2026	EUR	713.58	10/6/2026	10.40%	9/29/2026		0.00
357523/1/11	10357224	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
357524/1/11	10357225	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
357525/1/11	10357226	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
357526/1/11	10357227	9/16/2026	EUR	1,393.36	10/6/2026	10.40%	9/29/2026		0.00
357527/1/11	10357228	9/16/2026	EUR	46.99	10/6/2026	10.40%	9/29/2026		0.00
357528/1/11	10357229	9/16/2026	EUR	1,232.60	10/6/2026	10.40%	9/29/2026		0.00
357529/1/11	10357230	9/16/2026	EUR	704.69	10/6/2026	10.40%	9/29/2026		0.00
357530/1/11	10357231	9/16/2026	EUR	2,604.14	10/6/2026	10.40%	9/29/2026		0.00
357531/1/11	10357232	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
357532/1/11	10357233	9/16/2026	EUR	40.35	10/16/2026	10.40%	9/29/2026		0.00
357533/1/11	10357234	9/16/2026	EUR	1,056.54	10/6/2026	10.40%	9/29/2026		0.00
357534/1/11	10357235	9/16/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
357535/1/11	10357236	9/16/2026	EUR	234.94	10/7/2026	10.40%	9/29/2026		0.00
357556/1/11	10357257	9/16/2026	EUR	856.31	10/6/2026	10.40%	9/29/2026		0.00
357557/1/11	10357258	9/16/2026	EUR	2,983.39	10/7/2026	10.40%	9/29/2026		0.00
357558/1/11	10357259	9/16/2026	EUR	2,315.14	10/7/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
357559/1/11	10357260	9/16/2026	EUR	2,120.71	10/7/2026	10.40%	9/29/2026		0.00
357560/1/11	10357261	9/16/2026	EUR	1,145.00	10/6/2026	10.40%	9/29/2026		0.00
357561/1/11	10357262	9/16/2026	EUR	1,681.68	10/6/2026	10.40%	9/29/2026		0.00
357562/1/11	10357263	9/16/2026	EUR	1,726.90	10/7/2026	10.40%	9/29/2026		0.00
357563/1/11	10357264	9/16/2026	EUR	1,384.81	10/6/2026	10.40%	9/29/2026		0.00
357564/1/11	10357265	9/16/2026	EUR	535.11	10/7/2026	10.40%	9/29/2026		0.00
357565/1/11	10357266	9/16/2026	EUR	551.25	10/6/2026	10.40%	9/29/2026		0.00
357566/1/11	10357267	9/16/2026	EUR	902.68	10/7/2026	10.40%	9/29/2026		0.00
357567/1/11	10357268	9/16/2026	EUR	1,018.80	10/6/2026	10.40%	9/29/2026		0.00
357568/1/11	10357269	9/16/2026	EUR	3,385.24	10/6/2026	10.40%	9/29/2026		0.00
357569/1/11	10357270	9/16/2026	EUR	711.74	10/6/2026	10.40%	9/29/2026		0.00
357570/1/11	10357271	9/16/2026	EUR	1,577.59	10/6/2026	10.40%	9/29/2026		0.00
357571/1/11	10357272	9/16/2026	EUR	617.23	10/6/2026	10.40%	9/29/2026		0.00
357572/1/11	10357273	9/16/2026	EUR	5,440.90	10/7/2026	10.40%	9/29/2026		0.00
357573/1/11	10357274	9/16/2026	EUR	942.00	10/6/2026	10.40%	9/29/2026		0.00
357602/1/11	10357303	9/16/2026	EUR	80.70	10/16/2026	10.40%	9/29/2026		0.00
357603/1/11	10357304	9/16/2026	EUR	498.61	10/6/2026	10.40%	9/29/2026		0.00
357604/1/11	10357305	9/16/2026	EUR	442.05	10/6/2026	10.40%	9/29/2026		0.00
357660/1/11	10357361	9/17/2026	EUR	348.54	10/7/2026	10.40%	9/29/2026		0.00
357738/1/11	10357439	9/17/2026	EUR	664.76	10/7/2026	10.40%	9/29/2026		0.00
357739/1/11	10357440	9/17/2026	EUR	362.23	10/7/2026	10.40%	9/29/2026		0.00
357740/1/11	10357441	9/17/2026	EUR	949.66	10/8/2026	10.40%	9/29/2026		0.00
357741/1/11	10357442	9/17/2026	EUR	184.30	10/8/2026	10.40%	9/29/2026		0.00
357742/1/11	10357443	9/17/2026	EUR	1,143.68	10/8/2026	10.40%	9/29/2026		0.00
357743/1/11	10357444	9/17/2026	EUR	461.56	10/9/2026	10.40%	9/29/2026		0.00
357744/1/11	10357445	9/17/2026	EUR	3,131.49	10/8/2026	10.40%	9/29/2026		0.00
357745/1/11	10357446	9/17/2026	EUR	457.04	10/8/2026	10.40%	9/29/2026		0.00
357746/1/11	10357447	9/17/2026	EUR	1,534.19	10/8/2026	10.40%	9/29/2026		0.00
357747/1/11	10357448	9/17/2026	EUR	576.14	10/8/2026	10.40%	9/29/2026		0.00
357748/1/11	10357449	9/17/2026	EUR	88.50	10/8/2026	10.40%	9/29/2026		0.00
357749/1/11	10357450	9/17/2026	EUR	1,467.00	10/8/2026	10.40%	9/29/2026		0.00
357750/1/11	10357451	9/17/2026	EUR	617.85	10/7/2026	10.40%	9/29/2026		0.00
357836/1/11	10357537	9/17/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
357837/1/11	10357538	9/17/2026	EUR	1,540.65	10/8/2026	10.40%	9/29/2026		0.00
357838/1/11	10357539	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
357839/1/11	10357540	9/17/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
357840/1/11	10357541	9/17/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
357841/1/11	10357542	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
357842/1/11	10357543	9/17/2026	EUR	403.44	10/19/2026	10.40%	9/29/2026		0.00
357843/1/11	10357544	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
357844/1/11	10357545	9/17/2026	EUR	401.45	10/8/2026	10.40%	9/29/2026		0.00
357845/1/11	10357546	9/17/2026	EUR	782.08	10/7/2026	10.40%	9/29/2026		0.00
357846/1/11	10357547	9/17/2026	EUR	509.31	10/8/2026	10.40%	9/29/2026		0.00
357847/1/11	10357548	9/17/2026	EUR	970.49	10/7/2026	10.40%	9/29/2026		0.00
357848/1/11	10357549	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
357849/1/11	10357550	9/17/2026	EUR	803.06	10/7/2026	10.40%	9/29/2026		0.00
357850/1/11	10357551	9/17/2026	EUR	600.80	10/8/2026	10.40%	9/29/2026		0.00
357851/1/11	10357552	9/17/2026	EUR	786.48	10/8/2026	10.40%	9/29/2026		0.00
357931/1/11	10357632	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
357932/1/11	10357633	9/17/2026	EUR	492.68	10/8/2026	10.40%	9/29/2026		0.00
357933/1/11	10357634	9/17/2026	EUR	803.73	10/7/2026	10.40%	9/29/2026		0.00
357934/1/11	10357635	9/17/2026	EUR	1,129.61	10/7/2026	10.40%	9/29/2026		0.00
357956/1/11	10357657	9/17/2026	EUR	818.79	10/7/2026	10.40%	9/29/2026		0.00
357957/1/11	10357658	9/17/2026	EUR	816.04	10/7/2026	10.40%	9/29/2026		0.00
358016/1/11	10357717	9/17/2026	EUR	1,654.58	10/7/2026	10.40%	9/29/2026		0.00
358049/1/11	10357750	9/17/2026	EUR	1,498.76	10/7/2026	10.40%	9/29/2026		0.00
358091/1/11	10357792	9/17/2026	EUR	-213.85	9/17/2026	10.40%	9/29/2026	12	-0.73
358302/1/11	10358003	9/17/2026	EUR	651.23	10/7/2026	10.40%	9/29/2026		0.00
358303/1/11	10358004	9/17/2026	EUR	1,404.59	10/8/2026	10.40%	9/29/2026		0.00
358304/1/11	10358005	9/17/2026	EUR	1,096.39	10/8/2026	10.40%	9/29/2026		0.00
358305/1/11	10358006	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358306/1/11	10358007	9/17/2026	EUR	459.84	10/8/2026	10.40%	9/29/2026		0.00
358307/1/11	10358008	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358308/1/11	10358009	9/17/2026	EUR	494.05	10/7/2026	10.40%	9/29/2026		0.00
358309/1/11	10358010	9/17/2026	EUR	343.98	10/7/2026	10.40%	9/29/2026		0.00
358310/1/11	10358011	9/17/2026	EUR	1,521.89	10/7/2026	10.40%	9/29/2026		0.00
358311/1/11	10358012	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358312/1/11	10358013	9/17/2026	EUR	583.18	10/8/2026	10.40%	9/29/2026		0.00
358313/1/11	10358014	9/17/2026	EUR	2,349.89	10/7/2026	10.40%	9/29/2026		0.00
358314/1/11	10358015	9/17/2026	EUR	633.20	10/7/2026	10.40%	9/29/2026		0.00
358315/1/11	10358016	9/17/2026	EUR	824.21	10/7/2026	10.40%	9/29/2026		0.00
358316/1/11	10358017	9/17/2026	EUR	281.93	10/8/2026	10.40%	9/29/2026		0.00
358317/1/11	10358018	9/17/2026	EUR	639.15	10/8/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
358318/1/11	10358019	9/17/2026	EUR	1,616.29	10/7/2026	10.40%	9/29/2026		0.00
358319/1/11	10358020	9/17/2026	EUR	1,293.46	10/7/2026	10.40%	9/29/2026		0.00
358320/1/11	10358021	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358321/1/11	10358022	9/17/2026	EUR	975.21	10/7/2026	10.40%	9/29/2026		0.00
358322/1/11	10358023	9/17/2026	EUR	1,195.66	10/7/2026	10.40%	9/29/2026		0.00
358323/1/11	10358024	9/17/2026	EUR	161.40	10/19/2026	10.40%	9/29/2026		0.00
358324/1/11	10358025	9/17/2026	EUR	1,402.51	10/7/2026	10.40%	9/29/2026		0.00
358325/1/11	10358026	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358326/1/11	10358027	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358327/1/11	10358028	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358328/1/11	10358029	9/17/2026	EUR	783.31	10/7/2026	10.40%	9/29/2026		0.00
358329/1/11	10358030	9/17/2026	EUR	708.18	10/8/2026	10.40%	9/29/2026		0.00
358330/1/11	10358031	9/17/2026	EUR	1,153.81	10/7/2026	10.40%	9/29/2026		0.00
358331/1/11	10358032	9/17/2026	EUR	825.95	10/8/2026	10.40%	9/29/2026		0.00
358407/1/11	10358108	9/17/2026	EUR	767.76	10/7/2026	10.40%	9/29/2026		0.00
358408/1/11	10358109	9/17/2026	EUR	578.04	10/7/2026	10.40%	9/29/2026		0.00
358409/1/11	10358110	9/17/2026	EUR	1,005.45	10/7/2026	10.40%	9/29/2026		0.00
358410/1/11	10358111	9/17/2026	EUR	1,429.25	10/7/2026	10.40%	9/29/2026		0.00
358411/1/11	10358112	9/17/2026	EUR	1,517.33	10/7/2026	10.40%	9/29/2026		0.00
358412/1/11	10358113	9/17/2026	EUR	410.74	10/7/2026	10.40%	9/29/2026		0.00
358413/1/11	10358114	9/17/2026	EUR	1,578.00	10/7/2026	10.40%	9/29/2026		0.00
358414/1/11	10358115	9/17/2026	EUR	506.84	10/8/2026	10.40%	9/29/2026		0.00
358415/1/11	10358116	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358416/1/11	10358117	9/17/2026	EUR	412.85	10/8/2026	10.40%	9/29/2026		0.00
358417/1/11	10358118	9/17/2026	EUR	690.68	10/8/2026	10.40%	9/29/2026		0.00
358418/1/11	10358119	9/17/2026	EUR	462.14	10/8/2026	10.40%	9/29/2026		0.00
358419/1/11	10358120	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358420/1/11	10358121	9/17/2026	EUR	80.69	10/19/2026	10.40%	9/29/2026		0.00
358421/1/11	10358122	9/17/2026	EUR	183.10	10/8/2026	10.40%	9/29/2026		0.00
358422/1/11	10358123	9/17/2026	EUR	1,538.60	10/7/2026	10.40%	9/29/2026		0.00
358423/1/11	10358124	9/17/2026	EUR	1,181.68	10/8/2026	10.40%	9/29/2026		0.00
358471/1/11	10358172	9/17/2026	EUR	339.03	10/8/2026	10.40%	9/29/2026		0.00
358472/1/11	10358173	9/17/2026	EUR	1,720.49	10/7/2026	10.40%	9/29/2026		0.00
358473/1/11	10358174	9/17/2026	EUR	651.90	10/8/2026	10.40%	9/29/2026		0.00
358474/1/11	10358175	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358475/1/11	10358176	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358476/1/11	10358177	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358477/1/11	10358178	9/17/2026	EUR	210.31	10/7/2026	10.40%	9/29/2026		0.00
358478/1/11	10358179	9/17/2026	EUR	1,659.90	10/7/2026	10.40%	9/29/2026		0.00
358479/1/11	10358180	9/17/2026	EUR	1,014.00	10/8/2026	10.40%	9/29/2026		0.00
358480/1/11	10358181	9/17/2026	EUR	1,912.89	10/7/2026	10.40%	9/29/2026		0.00
358481/1/11	10358182	9/17/2026	EUR	1,653.11	10/8/2026	10.40%	9/29/2026		0.00
358482/1/11	10358183	9/17/2026	EUR	674.59	10/8/2026	10.40%	9/29/2026		0.00
358483/1/11	10358184	9/17/2026	EUR	508.08	10/8/2026	10.40%	9/29/2026		0.00
358484/1/11	10358185	9/17/2026	EUR	604.19	10/8/2026	10.40%	9/29/2026		0.00
358485/1/11	10358186	9/17/2026	EUR	629.25	10/7/2026	10.40%	9/29/2026		0.00
358486/1/11	10358187	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358487/1/11	10358188	9/17/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
358488/1/11	10358189	9/17/2026	EUR	274.05	10/9/2026	10.40%	9/29/2026		0.00
358489/1/11	10358190	9/17/2026	EUR	464.29	10/7/2026	10.40%	9/29/2026		0.00
358490/1/11	10358191	9/17/2026	EUR	491.31	10/7/2026	10.40%	9/29/2026		0.00
358491/1/11	10358192	9/17/2026	EUR	414.90	10/8/2026	10.40%	9/29/2026		0.00
358541/1/11	10358242	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358542/1/11	10358243	9/17/2026	EUR	405.11	10/7/2026	10.40%	9/29/2026		0.00
358543/1/11	10358244	9/17/2026	EUR	2,741.16	10/7/2026	10.40%	9/29/2026		0.00
358544/1/11	10358245	9/17/2026	EUR	506.84	10/7/2026	10.40%	9/29/2026		0.00
358545/1/11	10358246	9/17/2026	EUR	498.33	10/7/2026	10.40%	9/29/2026		0.00
358546/1/11	10358247	9/17/2026	EUR	487.09	10/7/2026	10.40%	9/29/2026		0.00
358547/1/11	10358248	9/17/2026	EUR	632.95	10/7/2026	10.40%	9/29/2026		0.00
358548/1/11	10358249	9/17/2026	EUR	489.04	10/7/2026	10.40%	9/29/2026		0.00
358592/1/11	10358293	9/17/2026	EUR	80.69	10/19/2026	10.40%	9/29/2026		0.00
358593/1/11	10358294	9/17/2026	EUR	599.15	10/7/2026	10.40%	9/29/2026		0.00
358594/1/11	10358295	9/17/2026	EUR	1,632.03	10/7/2026	10.40%	9/29/2026		0.00
358595/1/11	10358296	9/17/2026	EUR	1,349.29	10/7/2026	10.40%	9/29/2026		0.00
358596/1/11	10358297	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358597/1/11	10358298	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358598/1/11	10358299	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358599/1/11	10358300	9/17/2026	EUR	2,049.03	10/7/2026	10.40%	9/29/2026		0.00
358600/1/11	10358301	9/17/2026	EUR	1,725.33	10/8/2026	10.40%	9/29/2026		0.00
358601/1/11	10358302	9/17/2026	EUR	1,918.48	10/7/2026	10.40%	9/29/2026		0.00
358602/1/11	10358303	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358603/1/11	10358304	9/17/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
358604/1/11	10358305	9/17/2026	EUR	2,536.85	10/8/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
358605/1/11	10358306	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358606/1/11	10358307	9/17/2026	EUR	457.55	10/8/2026	10.40%	9/29/2026		0.00
358607/1/11	10358308	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358608/1/11	10358309	9/17/2026	EUR	634.10	10/7/2026	10.40%	9/29/2026		0.00
358609/1/11	10358310	9/17/2026	EUR	768.40	10/7/2026	10.40%	9/29/2026		0.00
358610/1/11	10358311	9/17/2026	EUR	1,067.04	10/7/2026	10.40%	9/29/2026		0.00
358611/1/11	10358312	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358612/1/11	10358313	9/17/2026	EUR	571.78	10/7/2026	10.40%	9/29/2026		0.00
358613/1/11	10358314	9/17/2026	EUR	773.58	10/8/2026	10.40%	9/29/2026		0.00
358614/1/11	10358315	9/17/2026	EUR	831.96	10/7/2026	10.40%	9/29/2026		0.00
358615/1/11	10358316	9/17/2026	EUR	1,928.01	10/7/2026	10.40%	9/29/2026		0.00
358616/1/11	10358317	9/17/2026	EUR	692.14	10/7/2026	10.40%	9/29/2026		0.00
358617/1/11	10358318	9/17/2026	EUR	779.18	10/7/2026	10.40%	9/29/2026		0.00
358618/1/11	10358319	9/17/2026	EUR	415.59	10/8/2026	10.40%	9/29/2026		0.00
358619/1/11	10358320	9/17/2026	EUR	161.39	10/19/2026	10.40%	9/29/2026		0.00
358620/1/11	10358321	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358621/1/11	10358322	9/17/2026	EUR	437.95	10/7/2026	10.40%	9/29/2026		0.00
358622/1/11	10358323	9/17/2026	EUR	2,559.33	10/8/2026	10.40%	9/29/2026		0.00
358623/1/11	10358324	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358624/1/11	10358325	9/17/2026	EUR	186.13	10/8/2026	10.40%	9/29/2026		0.00
358625/1/11	10358326	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358626/1/11	10358327	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358627/1/11	10358328	9/17/2026	EUR	95.80	10/7/2026	10.40%	9/29/2026		0.00
358654/1/11	10358355	9/17/2026	EUR	1,087.60	10/8/2026	10.40%	9/29/2026		0.00
358655/1/11	10358356	9/17/2026	EUR	634.16	10/7/2026	10.40%	9/29/2026		0.00
358656/1/11	10358357	9/17/2026	EUR	1,114.93	10/8/2026	10.40%	9/29/2026		0.00
358657/1/11	10358358	9/17/2026	EUR	658.38	10/7/2026	10.40%	9/29/2026		0.00
358658/1/11	10358359	9/17/2026	EUR	440.23	10/8/2026	10.40%	9/29/2026		0.00
358659/1/11	10358360	9/17/2026	EUR	80.69	10/19/2026	10.40%	9/29/2026		0.00
358660/1/11	10358361	9/17/2026	EUR	322.29	10/7/2026	10.40%	9/29/2026		0.00
358661/1/11	10358362	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358662/1/11	10358363	9/17/2026	EUR	1,720.80	10/7/2026	10.40%	9/29/2026		0.00
358663/1/11	10358364	9/17/2026	EUR	998.61	10/7/2026	10.40%	9/29/2026		0.00
358664/1/11	10358365	9/17/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
358665/1/11	10358366	9/17/2026	EUR	1,613.33	10/8/2026	10.40%	9/29/2026		0.00
358666/1/11	10358367	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358667/1/11	10358368	9/17/2026	EUR	498.50	10/8/2026	10.40%	9/29/2026		0.00
358668/1/11	10358369	9/17/2026	EUR	241.11	10/7/2026	10.40%	9/29/2026		0.00
358669/1/11	10358370	9/17/2026	EUR	1,474.05	10/7/2026	10.40%	9/29/2026		0.00
358670/1/11	10358371	9/17/2026	EUR	770.01	10/8/2026	10.40%	9/29/2026		0.00
358671/1/11	10358372	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358672/1/11	10358373	9/17/2026	EUR	1,597.20	10/8/2026	10.40%	9/29/2026		0.00
358673/1/11	10358374	9/17/2026	EUR	568.88	10/7/2026	10.40%	9/29/2026		0.00
358674/1/11	10358375	9/17/2026	EUR	1,325.23	10/8/2026	10.40%	9/29/2026		0.00
358675/1/11	10358376	9/17/2026	EUR	913.01	10/7/2026	10.40%	9/29/2026		0.00
358676/1/11	10358377	9/17/2026	EUR	715.85	10/8/2026	10.40%	9/29/2026		0.00
358677/1/11	10358378	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358678/1/11	10358379	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358679/1/11	10358380	9/17/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
358680/1/11	10358381	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358681/1/11	10358382	9/17/2026	EUR	95.80	10/7/2026	10.40%	9/29/2026		0.00
358682/1/11	10358383	9/17/2026	EUR	687.56	10/8/2026	10.40%	9/29/2026		0.00
358683/1/11	10358384	9/17/2026	EUR	322.78	10/19/2026	10.40%	9/29/2026		0.00
358684/1/11	10358385	9/17/2026	EUR	201.75	10/19/2026	10.40%	9/29/2026		0.00
358685/1/11	10358386	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358686/1/11	10358387	9/17/2026	EUR	263.68	10/7/2026	10.40%	9/29/2026		0.00
358720/1/11	10358421	9/17/2026	EUR	3,792.30	10/7/2026	10.40%	9/29/2026		0.00
358721/1/11	10358422	9/17/2026	EUR	1,009.43	10/8/2026	10.40%	9/29/2026		0.00
358722/1/11	10358423	9/17/2026	EUR	1,333.79	10/7/2026	10.40%	9/29/2026		0.00
358723/1/11	10358424	9/17/2026	EUR	813.85	10/8/2026	10.40%	9/29/2026		0.00
358724/1/11	10358425	9/17/2026	EUR	1,596.69	10/8/2026	10.40%	9/29/2026		0.00
358725/1/11	10358426	9/17/2026	EUR	2,813.45	10/8/2026	10.40%	9/29/2026		0.00
358726/1/11	10358427	9/17/2026	EUR	778.71	10/8/2026	10.40%	9/29/2026		0.00
358727/1/11	10358428	9/17/2026	EUR	1,250.64	10/8/2026	10.40%	9/29/2026		0.00
358728/1/11	10358429	9/17/2026	EUR	1,573.54	10/8/2026	10.40%	9/29/2026		0.00
358729/1/11	10358430	9/17/2026	EUR	260.49	10/8/2026	10.40%	9/29/2026		0.00
358730/1/11	10358431	9/17/2026	EUR	1,739.20	10/7/2026	10.40%	9/29/2026		0.00
358731/1/11	10358432	9/17/2026	EUR	960.28	10/7/2026	10.40%	9/29/2026		0.00
358777/1/11	10358478	9/17/2026	EUR	2,868.40	10/8/2026	10.40%	9/29/2026		0.00
358778/1/11	10358479	9/17/2026	EUR	121.04	10/19/2026	10.40%	9/29/2026		0.00
358779/1/11	10358480	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358780/1/11	10358481	9/17/2026	EUR	281.93	10/8/2026	10.40%	9/29/2026		0.00
358781/1/11	10358482	9/17/2026	EUR	2,986.70	10/7/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
358782/1/11	10358483	9/17/2026	EUR	1,706.03	10/7/2026	10.40%	9/29/2026		0.00
358783/1/11	10358484	9/17/2026	EUR	47.90	10/9/2026	10.40%	9/29/2026		0.00
358784/1/11	10358485	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358785/1/11	10358486	9/17/2026	EUR	1,068.03	10/8/2026	10.40%	9/29/2026		0.00
358786/1/11	10358487	9/17/2026	EUR	1,013.68	10/7/2026	10.40%	9/29/2026		0.00
358787/1/11	10358488	9/17/2026	EUR	458.35	10/8/2026	10.40%	9/29/2026		0.00
358788/1/11	10358489	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358789/1/11	10358490	9/17/2026	EUR	1,466.24	10/7/2026	10.40%	9/29/2026		0.00
358790/1/11	10358491	9/17/2026	EUR	1,494.40	10/8/2026	10.40%	9/29/2026		0.00
358791/1/11	10358492	9/17/2026	EUR	1,036.80	10/7/2026	10.40%	9/29/2026		0.00
358792/1/11	10358493	9/17/2026	EUR	1,056.85	10/7/2026	10.40%	9/29/2026		0.00
358793/1/11	10358494	9/17/2026	EUR	892.19	10/7/2026	10.40%	9/29/2026		0.00
358852/1/11	10358553	9/17/2026	EUR	1,511.93	10/8/2026	10.40%	9/29/2026		0.00
358853/1/11	10358554	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358854/1/11	10358555	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358855/1/11	10358556	9/17/2026	EUR	1,118.11	10/7/2026	10.40%	9/29/2026		0.00
358856/1/11	10358557	9/17/2026	EUR	571.15	10/7/2026	10.40%	9/29/2026		0.00
358857/1/11	10358558	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358858/1/11	10358559	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358859/1/11	10358560	9/17/2026	EUR	795.23	10/7/2026	10.40%	9/29/2026		0.00
358860/1/11	10358561	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358861/1/11	10358562	9/17/2026	EUR	80.69	10/19/2026	10.40%	9/29/2026		0.00
358862/1/11	10358563	9/17/2026	EUR	139.14	10/7/2026	10.40%	9/29/2026		0.00
358863/1/11	10358564	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358864/1/11	10358565	9/17/2026	EUR	80.69	10/19/2026	10.40%	9/29/2026		0.00
358865/1/11	10358566	9/17/2026	EUR	808.84	10/7/2026	10.40%	9/29/2026		0.00
358866/1/11	10358567	9/17/2026	EUR	532.59	10/8/2026	10.40%	9/29/2026		0.00
358867/1/11	10358568	9/17/2026	EUR	1,743.98	10/7/2026	10.40%	9/29/2026		0.00
358914/1/11	10358615	9/17/2026	EUR	715.70	10/7/2026	10.40%	9/29/2026		0.00
358915/1/11	10358616	9/17/2026	EUR	1,755.30	10/7/2026	10.40%	9/29/2026		0.00
358916/1/11	10358617	9/17/2026	EUR	272.80	10/8/2026	10.40%	9/29/2026		0.00
358917/1/11	10358618	9/17/2026	EUR	1,462.29	10/7/2026	10.40%	9/29/2026		0.00
358918/1/11	10358619	9/17/2026	EUR	855.38	10/7/2026	10.40%	9/29/2026		0.00
358919/1/11	10358620	9/17/2026	EUR	1,379.43	10/8/2026	10.40%	9/29/2026		0.00
358920/1/11	10358621	9/17/2026	EUR	436.56	10/8/2026	10.40%	9/29/2026		0.00
358951/1/11	10358652	9/17/2026	EUR	1,308.50	10/8/2026	10.40%	9/29/2026		0.00
358952/1/11	10358653	9/17/2026	EUR	1,953.74	10/8/2026	10.40%	9/29/2026		0.00
358953/1/11	10358654	9/17/2026	EUR	756.59	10/7/2026	10.40%	9/29/2026		0.00
358954/1/11	10358655	9/17/2026	EUR	161.40	10/19/2026	10.40%	9/29/2026		0.00
358955/1/11	10358656	9/17/2026	EUR	2,066.54	10/7/2026	10.40%	9/29/2026		0.00
358956/1/11	10358657	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358957/1/11	10358658	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358958/1/11	10358659	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358959/1/11	10358660	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
358960/1/11	10358661	9/17/2026	EUR	535.01	10/7/2026	10.40%	9/29/2026		0.00
358961/1/11	10358662	9/17/2026	EUR	161.39	10/19/2026	10.40%	9/29/2026		0.00
358962/1/11	10358663	9/17/2026	EUR	559.16	10/7/2026	10.40%	9/29/2026		0.00
358963/1/11	10358664	9/17/2026	EUR	1,338.45	10/7/2026	10.40%	9/29/2026		0.00
358964/1/11	10358665	9/17/2026	EUR	906.66	10/7/2026	10.40%	9/29/2026		0.00
358965/1/11	10358666	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358966/1/11	10358667	9/17/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
358967/1/11	10358668	9/17/2026	EUR	1,215.06	10/7/2026	10.40%	9/29/2026		0.00
358968/1/11	10358669	9/17/2026	EUR	1,778.06	10/7/2026	10.40%	9/29/2026		0.00
358969/1/11	10358670	9/17/2026	EUR	1,377.25	10/8/2026	10.40%	9/29/2026		0.00
358970/1/11	10358671	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358971/1/11	10358672	9/17/2026	EUR	80.69	10/19/2026	10.40%	9/29/2026		0.00
358972/1/11	10358673	9/17/2026	EUR	1,111.61	10/7/2026	10.40%	9/29/2026		0.00
358973/1/11	10358674	9/17/2026	EUR	2,011.66	10/7/2026	10.40%	9/29/2026		0.00
358974/1/11	10358675	9/17/2026	EUR	737.54	10/8/2026	10.40%	9/29/2026		0.00
358975/1/11	10358676	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
358976/1/11	10358677	9/17/2026	EUR	417.11	10/8/2026	10.40%	9/29/2026		0.00
358977/1/11	10358678	9/17/2026	EUR	80.69	10/19/2026	10.40%	9/29/2026		0.00
358978/1/11	10358679	9/17/2026	EUR	201.75	10/19/2026	10.40%	9/29/2026		0.00
358979/1/11	10358680	9/17/2026	EUR	1,619.18	10/8/2026	10.40%	9/29/2026		0.00
359025/1/11	10358726	9/17/2026	EUR	446.33	10/9/2026	10.40%	9/29/2026		0.00
359026/1/11	10358727	9/17/2026	EUR	859.19	10/7/2026	10.40%	9/29/2026		0.00
359027/1/11	10358728	9/17/2026	EUR	359.56	10/7/2026	10.40%	9/29/2026		0.00
359028/1/11	10358729	9/17/2026	EUR	1,181.79	10/7/2026	10.40%	9/29/2026		0.00
359029/1/11	10358730	9/17/2026	EUR	579.46	10/7/2026	10.40%	9/29/2026		0.00
359030/1/11	10358731	9/17/2026	EUR	2,319.08	10/8/2026	10.40%	9/29/2026		0.00
359031/1/11	10358732	9/17/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
359032/1/11	10358733	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
359033/1/11	10358734	9/17/2026	EUR	518.65	10/7/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
359034/1/11	10358735	9/17/2026	EUR	734.46	10/8/2026	10.40%	9/29/2026		0.00
359035/1/11	10358736	9/17/2026	EUR	338.11	10/8/2026	10.40%	9/29/2026		0.00
359036/1/11	10358737	9/17/2026	EUR	404.66	10/7/2026	10.40%	9/29/2026		0.00
359037/1/11	10358738	9/17/2026	EUR	1,770.64	10/8/2026	10.40%	9/29/2026		0.00
359038/1/11	10358739	9/17/2026	EUR	481.29	10/8/2026	10.40%	9/29/2026		0.00
359039/1/11	10358740	9/17/2026	EUR	437.95	10/9/2026	10.40%	9/29/2026		0.00
359040/1/11	10358741	9/17/2026	EUR	2,299.26	10/7/2026	10.40%	9/29/2026		0.00
359041/1/11	10358742	9/17/2026	EUR	999.11	10/7/2026	10.40%	9/29/2026		0.00
359042/1/11	10358743	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
359043/1/11	10358744	9/17/2026	EUR	1,560.61	10/7/2026	10.40%	9/29/2026		0.00
359044/1/11	10358745	9/17/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
359045/1/11	10358746	9/17/2026	EUR	417.43	10/7/2026	10.40%	9/29/2026		0.00
359046/1/11	10358747	9/17/2026	EUR	1,159.99	10/7/2026	10.40%	9/29/2026		0.00
359047/1/11	10358748	9/17/2026	EUR	721.41	10/7/2026	10.40%	9/29/2026		0.00
359048/1/11	10358749	9/17/2026	EUR	161.40	10/19/2026	10.40%	9/29/2026		0.00
359049/1/11	10358750	9/17/2026	EUR	1,024.48	10/7/2026	10.40%	9/29/2026		0.00
359050/1/11	10358751	9/17/2026	EUR	825.78	10/8/2026	10.40%	9/29/2026		0.00
359051/1/11	10358752	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
359052/1/11	10358753	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
359053/1/11	10358754	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
359054/1/11	10358755	9/17/2026	EUR	672.74	10/7/2026	10.40%	9/29/2026		0.00
359055/1/11	10358756	9/17/2026	EUR	961.78	10/7/2026	10.40%	9/29/2026		0.00
359056/1/11	10358757	9/17/2026	EUR	1,360.24	10/8/2026	10.40%	9/29/2026		0.00
359057/1/11	10358758	9/17/2026	EUR	2,589.58	10/7/2026	10.40%	9/29/2026		0.00
359058/1/11	10358759	9/17/2026	EUR	930.69	10/9/2026	10.40%	9/29/2026		0.00
359100/1/11	10358801	9/17/2026	EUR	1,182.23	10/7/2026	10.40%	9/29/2026		0.00
359101/1/11	10358802	9/17/2026	EUR	493.78	10/7/2026	10.40%	9/29/2026		0.00
359102/1/11	10358803	9/17/2026	EUR	707.10	10/8/2026	10.40%	9/29/2026		0.00
359103/1/11	10358804	9/17/2026	EUR	1,543.46	10/8/2026	10.40%	9/29/2026		0.00
359104/1/11	10358805	9/17/2026	EUR	687.36	10/7/2026	10.40%	9/29/2026		0.00
359105/1/11	10358806	9/17/2026	EUR	843.26	10/8/2026	10.40%	9/29/2026		0.00
359161/1/11	10358862	9/17/2026	EUR	764.20	10/8/2026	10.40%	9/29/2026		0.00
359162/1/11	10358863	9/17/2026	EUR	2,013.66	10/8/2026	10.40%	9/29/2026		0.00
359163/1/11	10358864	9/17/2026	EUR	556.55	10/8/2026	10.40%	9/29/2026		0.00
359164/1/11	10358865	9/17/2026	EUR	1,583.21	10/7/2026	10.40%	9/29/2026		0.00
359165/1/11	10358866	9/17/2026	EUR	1,205.31	10/7/2026	10.40%	9/29/2026		0.00
359243/1/11	10358944	9/17/2026	EUR	808.01	10/8/2026	10.40%	9/29/2026		0.00
359792/1/11	10359493	9/17/2026	EUR	1,338.45	10/7/2026	10.40%	9/29/2026		0.00
359805/1/11	10359506	9/17/2026	EUR	1,038.65	10/7/2026	10.40%	9/29/2026		0.00
359806/1/11	10359507	9/17/2026	EUR	161.40	10/19/2026	10.40%	9/29/2026		0.00
359807/1/11	10359508	9/17/2026	EUR	1,362.59	10/7/2026	10.40%	9/29/2026		0.00
359810/1/11	10359511	9/17/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
359811/1/11	10359512	9/17/2026	EUR	1,081.41	10/7/2026	10.40%	9/29/2026		0.00
359833/1/11	10359534	9/18/2026	EUR	121.04	10/19/2026	10.40%	9/29/2026		0.00
359834/1/11	10359535	9/18/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
359835/1/11	10359536	9/18/2026	EUR	121.04	10/19/2026	10.40%	9/29/2026		0.00
359836/1/11	10359537	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
359900/1/11	10359601	9/18/2026	EUR	409.68	10/8/2026	10.40%	9/29/2026		0.00
359901/1/11	10359602	9/18/2026	EUR	944.79	10/8/2026	10.40%	9/29/2026		0.00
359902/1/11	10359603	9/18/2026	EUR	676.70	10/8/2026	10.40%	9/29/2026		0.00
359903/1/11	10359604	9/18/2026	EUR	723.40	10/8/2026	10.40%	9/29/2026		0.00
359904/1/11	10359605	9/18/2026	EUR	739.05	10/8/2026	10.40%	9/29/2026		0.00
359944/1/11	10359645	9/18/2026	EUR	558.25	10/8/2026	10.40%	9/29/2026		0.00
359945/1/11	10359646	9/18/2026	EUR	1,601.20	10/8/2026	10.40%	9/29/2026		0.00
359946/1/11	10359647	9/18/2026	EUR	672.75	10/8/2026	10.40%	9/29/2026		0.00
359977/1/11	10359678	9/18/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
359978/1/11	10359679	9/18/2026	EUR	416.51	10/8/2026	10.40%	9/29/2026		0.00
359979/1/11	10359680	9/18/2026	EUR	1,508.48	10/9/2026	10.40%	9/29/2026		0.00
359980/1/11	10359681	9/18/2026	EUR	953.89	10/8/2026	10.40%	9/29/2026		0.00
359981/1/11	10359682	9/18/2026	EUR	367.45	10/8/2026	10.40%	9/29/2026		0.00
359982/1/11	10359683	9/18/2026	EUR	2,496.98	10/9/2026	10.40%	9/29/2026		0.00
359983/1/11	10359684	9/18/2026	EUR	321.04	10/8/2026	10.40%	9/29/2026		0.00
359984/1/11	10359685	9/18/2026	EUR	960.43	10/12/2026	10.40%	9/29/2026		0.00
359985/1/11	10359686	9/18/2026	EUR	1,752.09	10/8/2026	10.40%	9/29/2026		0.00
359986/1/11	10359687	9/18/2026	EUR	517.33	10/9/2026	10.40%	9/29/2026		0.00
359987/1/11	10359688	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
359988/1/11	10359689	9/18/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
359989/1/11	10359690	9/18/2026	EUR	534.66	10/8/2026	10.40%	9/29/2026		0.00
359990/1/11	10359691	9/18/2026	EUR	391.30	10/9/2026	10.40%	9/29/2026		0.00
359991/1/11	10359692	9/18/2026	EUR	550.64	10/9/2026	10.40%	9/29/2026		0.00
359992/1/11	10359693	9/18/2026	EUR	904.50	10/8/2026	10.40%	9/29/2026		0.00
359993/1/11	10359694	9/18/2026	EUR	748.18	10/9/2026	10.40%	9/29/2026		0.00
359994/1/11	10359695	9/18/2026	EUR	786.01	10/9/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
359995/1/11	10359696	9/18/2026	EUR	922.88	10/12/2026	10.40%	9/29/2026		0.00
359996/1/11	10359697	9/18/2026	EUR	910.56	10/8/2026	10.40%	9/29/2026		0.00
359997/1/11	10359698	9/16/2026	EUR	-44.03	9/17/2026	10.40%	9/29/2026	12	-0.15
359998/1/11	10359699	9/16/2026	EUR	-93.98	9/16/2026	10.40%	9/29/2026	13	-0.35
359999/1/11	10359700	9/16/2026	EUR	-53.55	9/17/2026	10.40%	9/29/2026	12	-0.18
360015/1/11	10359716	9/18/2026	EUR	80.70	10/20/2026	10.40%	9/29/2026		0.00
360016/1/11	10359717	9/18/2026	EUR	610.88	10/8/2026	10.40%	9/29/2026		0.00
360017/1/11	10359718	9/18/2026	EUR	434.18	10/9/2026	10.40%	9/29/2026		0.00
360018/1/11	10359719	9/18/2026	EUR	615.86	10/9/2026	10.40%	9/29/2026		0.00
360019/1/11	10359720	9/18/2026	EUR	712.33	10/9/2026	10.40%	9/29/2026		0.00
360020/1/11	10359721	9/18/2026	EUR	341.19	10/12/2026	10.40%	9/29/2026		0.00
360051/1/11	10359752	9/18/2026	EUR	1,435.63	10/8/2026	10.40%	9/29/2026		0.00
360052/1/11	10359753	9/18/2026	EUR	671.98	10/12/2026	10.40%	9/29/2026		0.00
360053/1/11	10359754	9/18/2026	EUR	439.78	10/8/2026	10.40%	9/29/2026		0.00
360054/1/11	10359755	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360055/1/11	10359756	9/18/2026	EUR	635.49	10/9/2026	10.40%	9/29/2026		0.00
360056/1/11	10359757	9/18/2026	EUR	300.80	10/8/2026	10.40%	9/29/2026		0.00
360057/1/11	10359758	9/18/2026	EUR	337.14	10/9/2026	10.40%	9/29/2026		0.00
360058/1/11	10359759	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360059/1/11	10359760	9/18/2026	EUR	922.79	10/9/2026	10.40%	9/29/2026		0.00
360060/1/11	10359761	9/18/2026	EUR	810.70	10/9/2026	10.40%	9/29/2026		0.00
360061/1/11	10359762	9/18/2026	EUR	414.69	10/8/2026	10.40%	9/29/2026		0.00
360062/1/11	10359763	9/18/2026	EUR	2,163.51	10/8/2026	10.40%	9/29/2026		0.00
360063/1/11	10359764	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360120/1/11	10359821	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360121/1/11	10359822	9/18/2026	EUR	896.05	10/8/2026	10.40%	9/29/2026		0.00
360122/1/11	10359823	9/18/2026	EUR	2,016.33	10/8/2026	10.40%	9/29/2026		0.00
360123/1/11	10359824	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360124/1/11	10359825	9/18/2026	EUR	543.33	10/8/2026	10.40%	9/29/2026		0.00
360125/1/11	10359826	9/18/2026	EUR	1,133.56	10/8/2026	10.40%	9/29/2026		0.00
360126/1/11	10359827	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360127/1/11	10359828	9/18/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
360128/1/11	10359829	9/18/2026	EUR	789.10	10/8/2026	10.40%	9/29/2026		0.00
360129/1/11	10359830	9/18/2026	EUR	526.06	10/9/2026	10.40%	9/29/2026		0.00
360130/1/11	10359831	9/18/2026	EUR	1,529.59	10/9/2026	10.40%	9/29/2026		0.00
360131/1/11	10359832	9/18/2026	EUR	645.96	10/9/2026	10.40%	9/29/2026		0.00
360132/1/11	10359833	9/18/2026	EUR	411.94	10/9/2026	10.40%	9/29/2026		0.00
360133/1/11	10359834	9/18/2026	EUR	1,574.65	10/9/2026	10.40%	9/29/2026		0.00
360134/1/11	10359835	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360135/1/11	10359836	9/18/2026	EUR	1,501.09	10/9/2026	10.40%	9/29/2026		0.00
360136/1/11	10359837	9/18/2026	EUR	1,141.85	10/9/2026	10.40%	9/29/2026		0.00
360137/1/11	10359838	9/18/2026	EUR	523.31	10/9/2026	10.40%	9/29/2026		0.00
360138/1/11	10359839	9/18/2026	EUR	1,414.71	10/9/2026	10.40%	9/29/2026		0.00
360139/1/11	10359840	9/18/2026	EUR	1,174.95	10/9/2026	10.40%	9/29/2026		0.00
360140/1/11	10359841	9/18/2026	EUR	1,208.90	10/9/2026	10.40%	9/29/2026		0.00
360141/1/11	10359842	9/18/2026	EUR	1,760.00	10/9/2026	10.40%	9/29/2026		0.00
360142/1/11	10359843	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360143/1/11	10359844	9/18/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
360144/1/11	10359845	9/18/2026	EUR	642.65	10/8/2026	10.40%	9/29/2026		0.00
360145/1/11	10359846	9/18/2026	EUR	1,312.80	10/8/2026	10.40%	9/29/2026		0.00
360146/1/11	10359847	9/18/2026	EUR	970.66	10/9/2026	10.40%	9/29/2026		0.00
360147/1/11	10359848	9/18/2026	EUR	399.63	10/9/2026	10.40%	9/29/2026		0.00
360148/1/11	10359849	9/18/2026	EUR	551.70	10/9/2026	10.40%	9/29/2026		0.00
360149/1/11	10359850	9/18/2026	EUR	399.06	10/9/2026	10.40%	9/29/2026		0.00
360150/1/11	10359851	9/18/2026	EUR	754.51	10/9/2026	10.40%	9/29/2026		0.00
360151/1/11	10359852	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360152/1/11	10359853	9/18/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
360153/1/11	10359854	9/18/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
360154/1/11	10359855	9/18/2026	EUR	206.83	10/8/2026	10.40%	9/29/2026		0.00
360155/1/11	10359856	9/18/2026	EUR	181.56	10/8/2026	10.40%	9/29/2026		0.00
360156/1/11	10359857	9/18/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
360157/1/11	10359858	9/18/2026	EUR	635.64	10/9/2026	10.40%	9/29/2026		0.00
360158/1/11	10359859	9/18/2026	EUR	740.29	10/8/2026	10.40%	9/29/2026		0.00
360159/1/11	10359860	9/18/2026	EUR	632.05	10/9/2026	10.40%	9/29/2026		0.00
360160/1/11	10359861	9/18/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
360161/1/11	10359862	9/18/2026	EUR	488.29	10/9/2026	10.40%	9/29/2026		0.00
360244/1/11	10359945	9/18/2026	EUR	121.05	10/19/2026	10.40%	9/29/2026		0.00
360245/1/11	10359946	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360246/1/11	10359947	9/18/2026	EUR	322.76	10/19/2026	10.40%	9/29/2026		0.00
360247/1/11	10359948	9/18/2026	EUR	1,270.55	10/8/2026	10.40%	9/29/2026		0.00
360248/1/11	10359949	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360249/1/11	10359950	9/18/2026	EUR	1,189.73	10/8/2026	10.40%	9/29/2026		0.00
360250/1/11	10359951	9/18/2026	EUR	121.03	10/19/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
360251/1/11	10359952	9/18/2026	EUR	489.95	10/8/2026	10.40%	9/29/2026		0.00
360252/1/11	10359953	9/18/2026	EUR	634.91	10/8/2026	10.40%	9/29/2026		0.00
360253/1/11	10359954	9/18/2026	EUR	892.49	10/8/2026	10.40%	9/29/2026		0.00
360254/1/11	10359955	9/18/2026	EUR	538.93	10/8/2026	10.40%	9/29/2026		0.00
360255/1/11	10359956	9/18/2026	EUR	269.15	10/8/2026	10.40%	9/29/2026		0.00
360256/1/11	10359957	9/18/2026	EUR	1,200.74	10/9/2026	10.40%	9/29/2026		0.00
360257/1/11	10359958	9/18/2026	EUR	1,075.23	10/9/2026	10.40%	9/29/2026		0.00
360258/1/11	10359959	9/18/2026	EUR	1,728.50	10/9/2026	10.40%	9/29/2026		0.00
360259/1/11	10359960	9/18/2026	EUR	146.45	10/12/2026	10.40%	9/29/2026		0.00
360260/1/11	10359961	9/18/2026	EUR	831.33	10/9/2026	10.40%	9/29/2026		0.00
360261/1/11	10359962	9/18/2026	EUR	923.81	10/9/2026	10.40%	9/29/2026		0.00
360262/1/11	10359963	9/18/2026	EUR	961.53	10/8/2026	10.40%	9/29/2026		0.00
360263/1/11	10359964	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360264/1/11	10359965	9/18/2026	EUR	1,978.39	10/9/2026	10.40%	9/29/2026		0.00
360265/1/11	10359966	9/18/2026	EUR	146.45	10/8/2026	10.40%	9/29/2026		0.00
360294/1/11	10359995	9/18/2026	EUR	201.73	10/19/2026	10.40%	9/29/2026		0.00
360295/1/11	10359996	9/18/2026	EUR	751.68	10/8/2026	10.40%	9/29/2026		0.00
360296/1/11	10359997	9/18/2026	EUR	717.59	10/8/2026	10.40%	9/29/2026		0.00
360297/1/11	10359998	9/18/2026	EUR	1,928.81	10/8/2026	10.40%	9/29/2026		0.00
360298/1/11	10359999	9/18/2026	EUR	984.18	10/8/2026	10.40%	9/29/2026		0.00
360299/1/11	10360000	9/18/2026	EUR	442.14	10/8/2026	10.40%	9/29/2026		0.00
360300/1/11	10360001	9/18/2026	EUR	1,065.54	10/8/2026	10.40%	9/29/2026		0.00
360301/1/11	10360002	9/18/2026	EUR	758.19	10/9/2026	10.40%	9/29/2026		0.00
360302/1/11	10360003	9/18/2026	EUR	319.79	10/9/2026	10.40%	9/29/2026		0.00
360303/1/11	10360004	9/18/2026	EUR	201.73	10/19/2026	10.40%	9/29/2026		0.00
360304/1/11	10360005	9/18/2026	EUR	646.89	10/9/2026	10.40%	9/29/2026		0.00
360305/1/11	10360006	9/18/2026	EUR	358.79	10/9/2026	10.40%	9/29/2026		0.00
360306/1/11	10360007	9/18/2026	EUR	1,147.84	10/9/2026	10.40%	9/29/2026		0.00
360307/1/11	10360008	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360308/1/11	10360009	9/18/2026	EUR	1,524.11	10/9/2026	10.40%	9/29/2026		0.00
360309/1/11	10360010	9/18/2026	EUR	330.74	10/12/2026	10.40%	9/29/2026		0.00
360310/1/11	10360011	9/18/2026	EUR	485.28	10/8/2026	10.40%	9/29/2026		0.00
360311/1/11	10360012	9/18/2026	EUR	875.33	10/9/2026	10.40%	9/29/2026		0.00
360321/1/11	10360023	9/18/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
360322/1/11	10360024	9/18/2026	EUR	1,225.05	10/8/2026	10.40%	9/29/2026		0.00
360323/1/11	10360025	9/18/2026	EUR	359.48	10/9/2026	10.40%	9/29/2026		0.00
360324/1/11	10360026	9/18/2026	EUR	725.40	10/8/2026	10.40%	9/29/2026		0.00
360325/1/11	10360027	9/18/2026	EUR	734.18	10/8/2026	10.40%	9/29/2026		0.00
360326/1/11	10360028	9/18/2026	EUR	659.83	10/8/2026	10.40%	9/29/2026		0.00
360327/1/11	10360029	9/18/2026	EUR	639.00	10/8/2026	10.40%	9/29/2026		0.00
360328/1/11	10360030	9/18/2026	EUR	1,000.49	10/9/2026	10.40%	9/29/2026		0.00
360329/1/11	10360031	9/18/2026	EUR	80.70	10/19/2026	10.40%	9/29/2026		0.00
360330/1/11	10360032	9/18/2026	EUR	1,154.65	10/8/2026	10.40%	9/29/2026		0.00
360331/1/11	10360033	9/18/2026	EUR	2,144.55	10/8/2026	10.40%	9/29/2026		0.00
360420/1/11	10360122	9/18/2026	EUR	2,106.30	10/8/2026	10.40%	9/29/2026		0.00
360421/1/11	10360123	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360422/1/11	10360124	9/18/2026	EUR	1,690.04	10/8/2026	10.40%	9/29/2026		0.00
360423/1/11	10360125	9/18/2026	EUR	80.69	10/19/2026	10.40%	9/29/2026		0.00
360424/1/11	10360126	9/18/2026	EUR	1,528.25	10/8/2026	10.40%	9/29/2026		0.00
360425/1/11	10360127	9/18/2026	EUR	694.41	10/9/2026	10.40%	9/29/2026		0.00
360426/1/11	10360128	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360427/1/11	10360129	9/18/2026	EUR	576.34	10/9/2026	10.40%	9/29/2026		0.00
360428/1/11	10360130	9/18/2026	EUR	40.35	10/19/2026	10.40%	9/29/2026		0.00
360429/1/11	10360131	9/18/2026	EUR	520.39	10/9/2026	10.40%	9/29/2026		0.00
360430/1/11	10360132	9/18/2026	EUR	739.83	10/8/2026	10.40%	9/29/2026		0.00
360431/1/11	10360133	9/18/2026	EUR	359.08	10/9/2026	10.40%	9/29/2026		0.00
360432/1/11	10360134	9/18/2026	EUR	846.70	10/9/2026	10.40%	9/29/2026		0.00
360433/1/11	10360135	9/18/2026	EUR	138.23	10/8/2026	10.40%	9/29/2026		0.00
360434/1/11	10360136	9/18/2026	EUR	278.28	10/9/2026	10.40%	9/29/2026		0.00
360435/1/11	10360137	9/18/2026	EUR	1,510.45	10/9/2026	10.40%	9/29/2026		0.00
360436/1/11	10360138	9/18/2026	EUR	95.80	10/9/2026	10.40%	9/29/2026		0.00
360437/1/11	10360139	9/18/2026	EUR	923.23	10/8/2026	10.40%	9/29/2026		0.00
360438/1/11	10360140	9/18/2026	EUR	1,557.36	10/9/2026	10.40%	9/29/2026		0.00
360439/1/11	10360141	9/18/2026	EUR	973.13	10/9/2026	10.40%	9/29/2026		0.00
360440/1/11	10360142	9/18/2026	EUR	961.65	10/9/2026	10.40%	9/29/2026		0.00
360441/1/11	10360143	9/18/2026	EUR	1,683.01	10/9/2026	10.40%	9/29/2026		0.00
360442/1/11	10360144	9/18/2026	EUR	2,453.40	10/8/2026	10.40%	9/29/2026		0.00
360443/1/11	10360145	9/18/2026	EUR	484.13	10/19/2026	10.40%	9/29/2026		0.00
360444/1/11	10360146	9/18/2026	EUR	1,582.16	10/9/2026	10.40%	9/29/2026		0.00
360445/1/11	10360147	9/18/2026	EUR	1,259.90	10/8/2026	10.40%	9/29/2026		0.00
360446/1/11	10360148	9/18/2026	EUR	1,153.90	10/9/2026	10.40%	9/29/2026		0.00
360463/1/11	10360165	9/18/2026	EUR	-41.95	9/19/2026	10.40%	9/29/2026	10	-0.12
360464/1/11	10360166	9/18/2026	EUR	-33.19	9/18/2026	10.40%	9/29/2026	11	-0.10

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
360465/1/11	10360167	9/18/2026	EUR	-4.20	9/19/2026	10.40%	9/29/2026	10	-0.01
360466/1/11	10360168	9/18/2026	EUR	-25.18	9/18/2026	10.40%	9/29/2026	11	-0.08
360505/1/11	10360207	9/21/2026	EUR	242.06	10/22/2026	10.40%	9/29/2026		0.00
360506/1/11	10360208	9/21/2026	EUR	161.40	10/22/2026	10.40%	9/29/2026		0.00
360507/1/11	10360209	9/21/2026	EUR	201.74	10/21/2026	10.40%	9/29/2026		0.00
360560/1/11	10360262	9/21/2026	EUR	1,137.08	10/12/2026	10.40%	9/29/2026		0.00
360561/1/11	10360263	9/21/2026	EUR	839.89	10/12/2026	10.40%	9/29/2026		0.00
360562/1/11	10360264	9/21/2026	EUR	901.46	10/12/2026	10.40%	9/29/2026		0.00
360563/1/11	10360265	9/21/2026	EUR	453.91	10/12/2026	10.40%	9/29/2026		0.00
360564/1/11	10360266	9/21/2026	EUR	1,353.91	10/12/2026	10.40%	9/29/2026		0.00
360565/1/11	10360267	9/21/2026	EUR	319.69	10/12/2026	10.40%	9/29/2026		0.00
360566/1/11	10360268	9/21/2026	EUR	725.80	10/12/2026	10.40%	9/29/2026		0.00
360767/1/11	10360469	9/21/2026	EUR	773.86	10/12/2026	10.40%	9/29/2026		0.00
360768/1/11	10360470	9/21/2026	EUR	161.40	10/21/2026	10.40%	9/29/2026		0.00
360769/1/11	10360471	9/21/2026	EUR	311.29	10/12/2026	10.40%	9/29/2026		0.00
360770/1/11	10360472	9/21/2026	EUR	1,020.38	10/12/2026	10.40%	9/29/2026		0.00
360771/1/11	10360473	9/21/2026	EUR	720.49	10/12/2026	10.40%	9/29/2026		0.00
360772/1/11	10360474	9/21/2026	EUR	1,044.01	10/12/2026	10.40%	9/29/2026		0.00
360773/1/11	10360475	9/21/2026	EUR	1,675.03	10/12/2026	10.40%	9/29/2026		0.00
360774/1/11	10360476	9/21/2026	EUR	466.23	10/12/2026	10.40%	9/29/2026		0.00
360775/1/11	10360477	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
360776/1/11	10360478	9/21/2026	EUR	121.05	10/21/2026	10.40%	9/29/2026		0.00
360777/1/11	10360479	9/21/2026	EUR	161.39	10/21/2026	10.40%	9/29/2026		0.00
360778/1/11	10360480	9/21/2026	EUR	1,066.90	10/12/2026	10.40%	9/29/2026		0.00
360779/1/11	10360481	9/21/2026	EUR	452.54	10/12/2026	10.40%	9/29/2026		0.00
360780/1/11	10360482	9/21/2026	EUR	766.83	10/12/2026	10.40%	9/29/2026		0.00
360781/1/11	10360483	9/21/2026	EUR	1,184.44	10/12/2026	10.40%	9/29/2026		0.00
360782/1/11	10360484	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
360871/1/11	10360573	9/21/2026	EUR	558.91	10/12/2026	10.40%	9/29/2026		0.00
360872/1/11	10360574	9/21/2026	EUR	421.73	10/12/2026	10.40%	9/29/2026		0.00
360873/1/11	10360575	9/21/2026	EUR	593.51	10/12/2026	10.40%	9/29/2026		0.00
360874/1/11	10360576	9/21/2026	EUR	714.40	10/12/2026	10.40%	9/29/2026		0.00
360875/1/11	10360577	9/21/2026	EUR	175.98	10/12/2026	10.40%	9/29/2026		0.00
360876/1/11	10360578	9/21/2026	EUR	1,171.84	10/12/2026	10.40%	9/29/2026		0.00
360877/1/11	10360579	9/21/2026	EUR	679.64	10/12/2026	10.40%	9/29/2026		0.00
360878/1/11	10360580	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
360879/1/11	10360581	9/21/2026	EUR	1,386.70	10/12/2026	10.40%	9/29/2026		0.00
360880/1/11	10360582	9/21/2026	EUR	182.48	10/12/2026	10.40%	9/29/2026		0.00
360881/1/11	10360583	9/21/2026	EUR	269.15	10/12/2026	10.40%	9/29/2026		0.00
360882/1/11	10360584	9/21/2026	EUR	1,007.15	10/12/2026	10.40%	9/29/2026		0.00
360883/1/11	10360585	9/21/2026	EUR	9.44	10/21/2026	10.40%	9/29/2026		0.00
360968/1/11	10360670	9/21/2026	EUR	390.50	10/12/2026	10.40%	9/29/2026		0.00
360969/1/11	10360671	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
360970/1/11	10360672	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
360971/1/11	10360673	9/21/2026	EUR	786.01	10/12/2026	10.40%	9/29/2026		0.00
360972/1/11	10360674	9/21/2026	EUR	1,068.30	10/12/2026	10.40%	9/29/2026		0.00
360973/1/11	10360675	9/21/2026	EUR	1,374.20	10/12/2026	10.40%	9/29/2026		0.00
360974/1/11	10360676	9/21/2026	EUR	231.29	10/12/2026	10.40%	9/29/2026		0.00
360975/1/11	10360677	9/21/2026	EUR	364.04	10/12/2026	10.40%	9/29/2026		0.00
360976/1/11	10360678	9/21/2026	EUR	90.33	10/12/2026	10.40%	9/29/2026		0.00
360977/1/11	10360679	9/21/2026	EUR	395.14	10/12/2026	10.40%	9/29/2026		0.00
360978/1/11	10360680	9/21/2026	EUR	917.56	10/12/2026	10.40%	9/29/2026		0.00
360979/1/11	10360681	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
360980/1/11	10360682	9/21/2026	EUR	414.90	10/12/2026	10.40%	9/29/2026		0.00
360981/1/11	10360683	9/21/2026	EUR	1,630.23	10/12/2026	10.40%	9/29/2026		0.00
361058/1/11	10360760	9/21/2026	EUR	803.80	10/12/2026	10.40%	9/29/2026		0.00
361059/1/11	10360761	9/21/2026	EUR	380.78	10/12/2026	10.40%	9/29/2026		0.00
361060/1/11	10360762	9/21/2026	EUR	1,006.24	10/12/2026	10.40%	9/29/2026		0.00
361061/1/11	10360763	9/21/2026	EUR	259.74	10/12/2026	10.40%	9/29/2026		0.00
361062/1/11	10360764	9/21/2026	EUR	444.33	10/12/2026	10.40%	9/29/2026		0.00
361063/1/11	10360765	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
361064/1/11	10360766	9/21/2026	EUR	906.91	10/12/2026	10.40%	9/29/2026		0.00
361065/1/11	10360767	9/21/2026	EUR	407.71	10/12/2026	10.40%	9/29/2026		0.00
361066/1/11	10360768	9/21/2026	EUR	731.26	10/12/2026	10.40%	9/29/2026		0.00
361067/1/11	10360769	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361068/1/11	10360770	9/21/2026	EUR	1,119.99	10/12/2026	10.40%	9/29/2026		0.00
361069/1/11	10360771	9/21/2026	EUR	1,078.91	10/12/2026	10.40%	9/29/2026		0.00
361123/1/11	10360825	9/21/2026	EUR	341.24	10/12/2026	10.40%	9/29/2026		0.00
361124/1/11	10360826	9/21/2026	EUR	694.89	10/12/2026	10.40%	9/29/2026		0.00
361125/1/11	10360827	9/21/2026	EUR	1,089.84	10/12/2026	10.40%	9/29/2026		0.00
361126/1/11	10360828	9/21/2026	EUR	888.21	10/13/2026	10.40%	9/29/2026		0.00
361172/1/11	10360874	9/21/2026	EUR	146.45	10/12/2026	10.40%	9/29/2026		0.00
361383/1/11	10361085	9/21/2026	EUR	1,174.34	10/12/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
361384/1/11	10361086	9/21/2026	EUR	80.69	10/21/2026	10.40%	9/29/2026		0.00
361385/1/11	10361087	9/21/2026	EUR	161.39	10/21/2026	10.40%	9/29/2026		0.00
361386/1/11	10361088	9/21/2026	EUR	368.60	10/12/2026	10.40%	9/29/2026		0.00
361387/1/11	10361089	9/21/2026	EUR	1,553.11	10/12/2026	10.40%	9/29/2026		0.00
361388/1/11	10361090	9/21/2026	EUR	1,013.60	10/12/2026	10.40%	9/29/2026		0.00
361389/1/11	10361091	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361390/1/11	10361092	9/21/2026	EUR	1,268.26	10/12/2026	10.40%	9/29/2026		0.00
361391/1/11	10361093	9/21/2026	EUR	945.86	10/12/2026	10.40%	9/29/2026		0.00
361392/1/11	10361094	9/21/2026	EUR	1,050.78	10/12/2026	10.40%	9/29/2026		0.00
361393/1/11	10361095	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
361394/1/11	10361096	9/21/2026	EUR	611.01	10/12/2026	10.40%	9/29/2026		0.00
361395/1/11	10361097	9/21/2026	EUR	945.00	10/12/2026	10.40%	9/29/2026		0.00
361396/1/11	10361098	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361397/1/11	10361099	9/21/2026	EUR	1,162.25	10/12/2026	10.40%	9/29/2026		0.00
361398/1/11	10361100	9/21/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
361399/1/11	10361101	9/21/2026	EUR	994.98	10/12/2026	10.40%	9/29/2026		0.00
361400/1/11	10361102	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361401/1/11	10361103	9/21/2026	EUR	455.73	10/12/2026	10.40%	9/29/2026		0.00
361402/1/11	10361104	9/21/2026	EUR	231.29	10/12/2026	10.40%	9/29/2026		0.00
361403/1/11	10361105	9/21/2026	EUR	334.40	10/12/2026	10.40%	9/29/2026		0.00
361404/1/11	10361106	9/21/2026	EUR	1,359.01	10/12/2026	10.40%	9/29/2026		0.00
361405/1/11	10361107	9/21/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
361406/1/11	10361108	9/21/2026	EUR	900.98	10/12/2026	10.40%	9/29/2026		0.00
361407/1/11	10361109	9/21/2026	EUR	121.04	10/21/2026	10.40%	9/29/2026		0.00
361408/1/11	10361110	9/21/2026	EUR	121.04	10/21/2026	10.40%	9/29/2026		0.00
361409/1/11	10361111	9/21/2026	EUR	263.23	10/12/2026	10.40%	9/29/2026		0.00
361410/1/11	10361112	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361411/1/11	10361113	9/21/2026	EUR	121.05	10/23/2026	10.40%	9/29/2026		0.00
361412/1/11	10361114	9/21/2026	EUR	2,471.36	10/12/2026	10.40%	9/29/2026		0.00
361413/1/11	10361115	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
361414/1/11	10361116	9/21/2026	EUR	904.63	10/13/2026	10.40%	9/29/2026		0.00
361415/1/11	10361117	9/21/2026	EUR	604.46	10/12/2026	10.40%	9/29/2026		0.00
361416/1/11	10361118	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361417/1/11	10361119	9/21/2026	EUR	2,254.30	10/12/2026	10.40%	9/29/2026		0.00
361418/1/11	10361120	9/21/2026	EUR	538.31	10/12/2026	10.40%	9/29/2026		0.00
361419/1/11	10361121	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361420/1/11	10361122	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361459/1/11	10361161	9/21/2026	EUR	1,665.25	10/12/2026	10.40%	9/29/2026		0.00
361460/1/11	10361162	9/21/2026	EUR	93.06	10/13/2026	10.40%	9/29/2026		0.00
361461/1/11	10361163	9/21/2026	EUR	1,003.99	10/12/2026	10.40%	9/29/2026		0.00
361462/1/11	10361164	9/21/2026	EUR	2,122.54	10/12/2026	10.40%	9/29/2026		0.00
361463/1/11	10361165	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
361464/1/11	10361166	9/21/2026	EUR	765.04	10/12/2026	10.40%	9/29/2026		0.00
361465/1/11	10361167	9/21/2026	EUR	715.61	10/12/2026	10.40%	9/29/2026		0.00
361466/1/11	10361168	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361467/1/11	10361169	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361468/1/11	10361170	9/21/2026	EUR	121.05	10/21/2026	10.40%	9/29/2026		0.00
361469/1/11	10361171	9/21/2026	EUR	1,060.14	10/12/2026	10.40%	9/29/2026		0.00
361470/1/11	10361172	9/21/2026	EUR	929.81	10/12/2026	10.40%	9/29/2026		0.00
361471/1/11	10361173	9/21/2026	EUR	1,317.03	10/12/2026	10.40%	9/29/2026		0.00
361472/1/11	10361174	9/21/2026	EUR	142.79	10/12/2026	10.40%	9/29/2026		0.00
361473/1/11	10361175	9/21/2026	EUR	2,162.86	10/12/2026	10.40%	9/29/2026		0.00
361474/1/11	10361176	9/21/2026	EUR	121.04	10/22/2026	10.40%	9/29/2026		0.00
361475/1/11	10361177	9/21/2026	EUR	1,243.75	10/13/2026	10.40%	9/29/2026		0.00
361477/1/11	10361179	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361478/1/11	10361180	9/21/2026	EUR	677.84	10/12/2026	10.40%	9/29/2026		0.00
361479/1/11	10361181	9/21/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
361480/1/11	10361182	9/21/2026	EUR	510.49	10/12/2026	10.40%	9/29/2026		0.00
361481/1/11	10361183	9/21/2026	EUR	2,246.78	10/12/2026	10.40%	9/29/2026		0.00
361482/1/11	10361184	9/21/2026	EUR	245.05	10/12/2026	10.40%	9/29/2026		0.00
361483/1/11	10361185	9/21/2026	EUR	121.05	10/21/2026	10.40%	9/29/2026		0.00
361484/1/11	10361186	9/21/2026	EUR	364.95	10/12/2026	10.40%	9/29/2026		0.00
361485/1/11	10361187	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
361486/1/11	10361188	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361487/1/11	10361189	9/21/2026	EUR	2,047.03	10/12/2026	10.40%	9/29/2026		0.00
361488/1/11	10361190	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361489/1/11	10361191	9/21/2026	EUR	1,382.34	10/12/2026	10.40%	9/29/2026		0.00
361490/1/11	10361192	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
361491/1/11	10361193	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361492/1/11	10361194	9/21/2026	EUR	407.38	10/12/2026	10.40%	9/29/2026		0.00
361493/1/11	10361195	9/21/2026	EUR	1,784.29	10/12/2026	10.40%	9/29/2026		0.00
361494/1/11	10361196	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361495/1/11	10361197	9/21/2026	EUR	741.43	10/12/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
361496/1/11	10361198	9/21/2026	EUR	121.05	10/23/2026	10.40%	9/29/2026		0.00
361497/1/11	10361199	9/21/2026	EUR	866.30	10/12/2026	10.40%	9/29/2026		0.00
361498/1/11	10361200	9/21/2026	EUR	442.54	10/12/2026	10.40%	9/29/2026		0.00
361499/1/11	10361201	9/21/2026	EUR	1,831.70	10/12/2026	10.40%	9/29/2026		0.00
361500/1/11	10361202	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361501/1/11	10361203	9/21/2026	EUR	827.45	10/12/2026	10.40%	9/29/2026		0.00
361502/1/11	10361204	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361503/1/11	10361205	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361504/1/11	10361206	9/21/2026	EUR	681.10	10/12/2026	10.40%	9/29/2026		0.00
361505/1/11	10361207	9/21/2026	EUR	1,133.39	10/12/2026	10.40%	9/29/2026		0.00
361506/1/11	10361208	9/21/2026	EUR	652.69	10/12/2026	10.40%	9/29/2026		0.00
361507/1/11	10361209	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361508/1/11	10361210	9/21/2026	EUR	2,441.06	10/12/2026	10.40%	9/29/2026		0.00
361509/1/11	10361211	9/21/2026	EUR	1,819.71	10/12/2026	10.40%	9/29/2026		0.00
361510/1/11	10361212	9/21/2026	EUR	857.70	10/12/2026	10.40%	9/29/2026		0.00
361511/1/11	10361213	9/21/2026	EUR	412.58	10/12/2026	10.40%	9/29/2026		0.00
361512/1/11	10361214	9/21/2026	EUR	219.43	10/12/2026	10.40%	9/29/2026		0.00
361513/1/11	10361215	9/21/2026	EUR	465.03	10/12/2026	10.40%	9/29/2026		0.00
361514/1/11	10361216	9/21/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
361515/1/11	10361217	9/21/2026	EUR	2,769.98	10/12/2026	10.40%	9/29/2026		0.00
361516/1/11	10361218	9/21/2026	EUR	641.40	10/12/2026	10.40%	9/29/2026		0.00
361517/1/11	10361219	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361518/1/11	10361220	9/21/2026	EUR	846.24	10/12/2026	10.40%	9/29/2026		0.00
361519/1/11	10361221	9/21/2026	EUR	572.14	10/12/2026	10.40%	9/29/2026		0.00
361520/1/11	10361222	9/21/2026	EUR	201.73	10/21/2026	10.40%	9/29/2026		0.00
361599/1/11	10361301	9/21/2026	EUR	1,403.18	10/12/2026	10.40%	9/29/2026		0.00
361600/1/11	10361302	9/21/2026	EUR	2,098.23	10/12/2026	10.40%	9/29/2026		0.00
361601/1/11	10361303	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
361602/1/11	10361304	9/21/2026	EUR	681.43	10/12/2026	10.40%	9/29/2026		0.00
361603/1/11	10361305	9/21/2026	EUR	808.38	10/12/2026	10.40%	9/29/2026		0.00
361604/1/11	10361306	9/21/2026	EUR	542.43	10/12/2026	10.40%	9/29/2026		0.00
361605/1/11	10361307	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361606/1/11	10361308	9/21/2026	EUR	902.71	10/12/2026	10.40%	9/29/2026		0.00
361607/1/11	10361309	9/21/2026	EUR	2,414.04	10/12/2026	10.40%	9/29/2026		0.00
361608/1/11	10361310	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
361609/1/11	10361311	9/21/2026	EUR	675.69	10/12/2026	10.40%	9/29/2026		0.00
361610/1/11	10361312	9/21/2026	EUR	727.50	10/12/2026	10.40%	9/29/2026		0.00
361611/1/11	10361313	9/21/2026	EUR	685.98	10/12/2026	10.40%	9/29/2026		0.00
361612/1/11	10361314	9/21/2026	EUR	1,468.03	10/12/2026	10.40%	9/29/2026		0.00
361613/1/11	10361315	9/21/2026	EUR	462.93	10/12/2026	10.40%	9/29/2026		0.00
361614/1/11	10361316	9/21/2026	EUR	765.25	10/12/2026	10.40%	9/29/2026		0.00
361615/1/11	10361317	9/21/2026	EUR	1,368.20	10/12/2026	10.40%	9/29/2026		0.00
361616/1/11	10361318	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361697/1/11	10361399	9/21/2026	EUR	1,451.21	10/12/2026	10.40%	9/29/2026		0.00
361698/1/11	10361400	9/21/2026	EUR	376.83	10/12/2026	10.40%	9/29/2026		0.00
361699/1/11	10361401	9/21/2026	EUR	242.10	10/22/2026	10.40%	9/29/2026		0.00
361700/1/11	10361402	9/21/2026	EUR	689.00	10/13/2026	10.40%	9/29/2026		0.00
361701/1/11	10361403	9/21/2026	EUR	1,343.18	10/12/2026	10.40%	9/29/2026		0.00
361702/1/11	10361404	9/21/2026	EUR	613.68	10/12/2026	10.40%	9/29/2026		0.00
361703/1/11	10361405	9/21/2026	EUR	549.26	10/12/2026	10.40%	9/29/2026		0.00
361704/1/11	10361406	9/21/2026	EUR	823.60	10/12/2026	10.40%	9/29/2026		0.00
361705/1/11	10361407	9/21/2026	EUR	706.64	10/12/2026	10.40%	9/29/2026		0.00
361706/1/11	10361408	9/21/2026	EUR	1,516.59	10/12/2026	10.40%	9/29/2026		0.00
361707/1/11	10361409	9/21/2026	EUR	346.14	10/12/2026	10.40%	9/29/2026		0.00
361708/1/11	10361410	9/21/2026	EUR	384.48	10/13/2026	10.40%	9/29/2026		0.00
361709/1/11	10361411	9/21/2026	EUR	471.14	10/12/2026	10.40%	9/29/2026		0.00
361710/1/11	10361412	9/21/2026	EUR	421.08	10/12/2026	10.40%	9/29/2026		0.00
361805/1/11	10361507	9/21/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
361806/1/11	10361508	9/21/2026	EUR	161.39	10/21/2026	10.40%	9/29/2026		0.00
361807/1/11	10361509	9/21/2026	EUR	1,181.31	10/12/2026	10.40%	9/29/2026		0.00
361808/1/11	10361510	9/21/2026	EUR	857.18	10/12/2026	10.40%	9/29/2026		0.00
361809/1/11	10361511	9/21/2026	EUR	1,226.25	10/12/2026	10.40%	9/29/2026		0.00
361810/1/11	10361512	9/21/2026	EUR	869.40	10/12/2026	10.40%	9/29/2026		0.00
361811/1/11	10361513	9/21/2026	EUR	1,448.58	10/12/2026	10.40%	9/29/2026		0.00
361812/1/11	10361514	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361813/1/11	10361515	9/21/2026	EUR	863.11	10/12/2026	10.40%	9/29/2026		0.00
361814/1/11	10361516	9/21/2026	EUR	173.35	10/12/2026	10.40%	9/29/2026		0.00
361815/1/11	10361517	9/21/2026	EUR	1,653.99	10/12/2026	10.40%	9/29/2026		0.00
361816/1/11	10361518	9/21/2026	EUR	1,063.75	10/12/2026	10.40%	9/29/2026		0.00
361885/1/11	10361587	9/21/2026	EUR	847.28	10/12/2026	10.40%	9/29/2026		0.00
361886/1/11	10361588	9/21/2026	EUR	121.05	10/22/2026	10.40%	9/29/2026		0.00
361887/1/11	10361589	9/21/2026	EUR	758.20	10/12/2026	10.40%	9/29/2026		0.00
361888/1/11	10361590	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
361889/1/11	10361591	9/21/2026	EUR	1,093.25	10/12/2026	10.40%	9/29/2026		0.00
361890/1/11	10361592	9/21/2026	EUR	80.69	10/21/2026	10.40%	9/29/2026		0.00
361891/1/11	10361593	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361892/1/11	10361594	9/21/2026	EUR	918.99	10/12/2026	10.40%	9/29/2026		0.00
361893/1/11	10361595	9/21/2026	EUR	121.04	10/22/2026	10.40%	9/29/2026		0.00
361894/1/11	10361596	9/21/2026	EUR	603.55	10/12/2026	10.40%	9/29/2026		0.00
361895/1/11	10361597	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361896/1/11	10361598	9/21/2026	EUR	1,535.78	10/12/2026	10.40%	9/29/2026		0.00
361897/1/11	10361599	9/21/2026	EUR	161.40	10/21/2026	10.40%	9/29/2026		0.00
361898/1/11	10361600	9/21/2026	EUR	1,133.11	10/12/2026	10.40%	9/29/2026		0.00
361899/1/11	10361601	9/21/2026	EUR	121.05	10/21/2026	10.40%	9/29/2026		0.00
361900/1/11	10361602	9/21/2026	EUR	146.45	10/12/2026	10.40%	9/29/2026		0.00
361901/1/11	10361603	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
361902/1/11	10361604	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361903/1/11	10361605	9/21/2026	EUR	121.04	10/22/2026	10.40%	9/29/2026		0.00
361904/1/11	10361606	9/21/2026	EUR	974.05	10/12/2026	10.40%	9/29/2026		0.00
361905/1/11	10361607	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361906/1/11	10361608	9/21/2026	EUR	2,002.89	10/12/2026	10.40%	9/29/2026		0.00
361907/1/11	10361609	9/21/2026	EUR	121.03	10/21/2026	10.40%	9/29/2026		0.00
361908/1/11	10361610	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
361909/1/11	10361611	9/21/2026	EUR	836.30	10/12/2026	10.40%	9/29/2026		0.00
361910/1/11	10361612	9/21/2026	EUR	234.36	10/12/2026	10.40%	9/29/2026		0.00
361911/1/11	10361613	9/21/2026	EUR	1,168.56	10/12/2026	10.40%	9/29/2026		0.00
361995/1/11	10361697	9/21/2026	EUR	353.56	10/12/2026	10.40%	9/29/2026		0.00
361996/1/11	10361698	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
361997/1/11	10361699	9/21/2026	EUR	1,440.91	10/12/2026	10.40%	9/29/2026		0.00
361998/1/11	10361700	9/21/2026	EUR	1,093.90	10/12/2026	10.40%	9/29/2026		0.00
361999/1/11	10361701	9/21/2026	EUR	332.56	10/12/2026	10.40%	9/29/2026		0.00
362000/1/11	10361702	9/21/2026	EUR	146.45	10/12/2026	10.40%	9/29/2026		0.00
362001/1/11	10361703	9/21/2026	EUR	1,017.19	10/12/2026	10.40%	9/29/2026		0.00
362002/1/11	10361704	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
362003/1/11	10361705	9/21/2026	EUR	665.13	10/12/2026	10.40%	9/29/2026		0.00
362004/1/11	10361706	9/21/2026	EUR	1,042.08	10/12/2026	10.40%	9/29/2026		0.00
362005/1/11	10361707	9/21/2026	EUR	1,204.38	10/12/2026	10.40%	9/29/2026		0.00
362006/1/11	10361708	9/21/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
362007/1/11	10361709	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
362008/1/11	10361710	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
362009/1/11	10361711	9/21/2026	EUR	1,457.58	10/12/2026	10.40%	9/29/2026		0.00
362010/1/11	10361712	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
362011/1/11	10361713	9/21/2026	EUR	771.31	10/12/2026	10.40%	9/29/2026		0.00
362012/1/11	10361714	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
362013/1/11	10361715	9/21/2026	EUR	1,414.26	10/12/2026	10.40%	9/29/2026		0.00
362014/1/11	10361716	9/21/2026	EUR	121.05	10/21/2026	10.40%	9/29/2026		0.00
362015/1/11	10361717	9/21/2026	EUR	577.54	10/12/2026	10.40%	9/29/2026		0.00
362016/1/11	10361718	9/21/2026	EUR	798.34	10/12/2026	10.40%	9/29/2026		0.00
362017/1/11	10361719	9/21/2026	EUR	121.05	10/21/2026	10.40%	9/29/2026		0.00
362018/1/11	10361720	9/21/2026	EUR	779.30	10/12/2026	10.40%	9/29/2026		0.00
362019/1/11	10361721	9/21/2026	EUR	370.00	10/12/2026	10.40%	9/29/2026		0.00
362020/1/11	10361722	9/21/2026	EUR	2,027.54	10/12/2026	10.40%	9/29/2026		0.00
362021/1/11	10361723	9/21/2026	EUR	1,491.94	10/12/2026	10.40%	9/29/2026		0.00
362022/1/11	10361724	9/21/2026	EUR	1,207.16	10/12/2026	10.40%	9/29/2026		0.00
362023/1/11	10361725	9/21/2026	EUR	494.05	10/12/2026	10.40%	9/29/2026		0.00
362093/1/11	10361795	9/21/2026	EUR	913.98	10/12/2026	10.40%	9/29/2026		0.00
362094/1/11	10361796	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
362095/1/11	10361797	9/21/2026	EUR	769.19	10/12/2026	10.40%	9/29/2026		0.00
362096/1/11	10361798	9/21/2026	EUR	751.79	10/12/2026	10.40%	9/29/2026		0.00
362097/1/11	10361799	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
362098/1/11	10361800	9/21/2026	EUR	894.26	10/12/2026	10.40%	9/29/2026		0.00
362099/1/11	10361801	9/21/2026	EUR	1,188.84	10/12/2026	10.40%	9/29/2026		0.00
362100/1/11	10361802	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
362101/1/11	10361803	9/21/2026	EUR	471.38	10/12/2026	10.40%	9/29/2026		0.00
362102/1/11	10361804	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
362103/1/11	10361805	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
362104/1/11	10361806	9/21/2026	EUR	1,755.94	10/12/2026	10.40%	9/29/2026		0.00
362105/1/11	10361807	9/21/2026	EUR	171.99	10/12/2026	10.40%	9/29/2026		0.00
362106/1/11	10361808	9/21/2026	EUR	161.40	10/22/2026	10.40%	9/29/2026		0.00
362107/1/11	10361809	9/21/2026	EUR	1,194.89	10/12/2026	10.40%	9/29/2026		0.00
362108/1/11	10361810	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
362109/1/11	10361811	9/21/2026	EUR	720.49	10/12/2026	10.40%	9/29/2026		0.00
362110/1/11	10361812	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
362111/1/11	10361813	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
362112/1/11	10361814	9/21/2026	EUR	309.31	10/12/2026	10.40%	9/29/2026		0.00
362113/1/11	10361815	9/21/2026	EUR	634.91	10/12/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
362114/1/11	10361816	9/21/2026	EUR	1,195.24	10/12/2026	10.40%	9/29/2026		0.00
362115/1/11	10361817	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
362226/1/11	10361928	9/21/2026	EUR	557.48	10/12/2026	10.40%	9/29/2026		0.00
362227/1/11	10361929	9/21/2026	EUR	408.30	10/12/2026	10.40%	9/29/2026		0.00
362228/1/11	10361930	9/21/2026	EUR	1,245.28	10/12/2026	10.40%	9/29/2026		0.00
362229/1/11	10361931	9/21/2026	EUR	4,014.91	10/12/2026	10.40%	9/29/2026		0.00
362230/1/11	10361932	9/21/2026	EUR	4,025.33	10/12/2026	10.40%	9/29/2026		0.00
362231/1/11	10361933	9/21/2026	EUR	1,189.16	10/12/2026	10.40%	9/29/2026		0.00
362232/1/11	10361934	9/21/2026	EUR	986.76	10/12/2026	10.40%	9/29/2026		0.00
362233/1/11	10361935	9/21/2026	EUR	899.23	10/13/2026	10.40%	9/29/2026		0.00
362234/1/11	10361936	9/21/2026	EUR	591.90	10/12/2026	10.40%	9/29/2026		0.00
362235/1/11	10361937	9/21/2026	EUR	1,480.89	10/12/2026	10.40%	9/29/2026		0.00
362236/1/11	10361938	9/21/2026	EUR	816.29	10/12/2026	10.40%	9/29/2026		0.00
362237/1/11	10361939	9/21/2026	EUR	457.74	10/12/2026	10.40%	9/29/2026		0.00
362238/1/11	10361940	9/21/2026	EUR	967.50	10/12/2026	10.40%	9/29/2026		0.00
362239/1/11	10361941	9/21/2026	EUR	221.71	10/12/2026	10.40%	9/29/2026		0.00
362240/1/11	10361942	9/21/2026	EUR	2,850.55	10/12/2026	10.40%	9/29/2026		0.00
362241/1/11	10361943	9/21/2026	EUR	1,281.43	10/12/2026	10.40%	9/29/2026		0.00
362242/1/11	10361944	9/21/2026	EUR	1,132.70	10/12/2026	10.40%	9/29/2026		0.00
362243/1/11	10361945	9/21/2026	EUR	990.03	10/12/2026	10.40%	9/29/2026		0.00
362244/1/11	10361946	9/21/2026	EUR	2,874.20	10/12/2026	10.40%	9/29/2026		0.00
362245/1/11	10361947	9/21/2026	EUR	1,881.36	10/12/2026	10.40%	9/29/2026		0.00
362246/1/11	10361948	9/21/2026	EUR	503.70	10/12/2026	10.40%	9/29/2026		0.00
362247/1/11	10361949	9/21/2026	EUR	916.36	10/12/2026	10.40%	9/29/2026		0.00
362248/1/11	10361950	9/21/2026	EUR	1,709.44	10/12/2026	10.40%	9/29/2026		0.00
362249/1/11	10361951	9/21/2026	EUR	750.44	10/12/2026	10.40%	9/29/2026		0.00
362446/1/11	10362148	9/21/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
362447/1/11	10362149	9/21/2026	EUR	1,236.19	10/12/2026	10.40%	9/29/2026		0.00
362448/1/11	10362150	9/21/2026	EUR	742.39	10/12/2026	10.40%	9/29/2026		0.00
362449/1/11	10362151	9/21/2026	EUR	577.71	10/12/2026	10.40%	9/29/2026		0.00
362450/1/11	10362152	9/21/2026	EUR	489.68	10/12/2026	10.40%	9/29/2026		0.00
362451/1/11	10362153	9/21/2026	EUR	361.94	10/12/2026	10.40%	9/29/2026		0.00
362452/1/11	10362154	9/21/2026	EUR	1,193.26	10/12/2026	10.40%	9/29/2026		0.00
362453/1/11	10362155	9/21/2026	EUR	714.11	10/12/2026	10.40%	9/29/2026		0.00
362454/1/11	10362156	9/21/2026	EUR	901.80	10/12/2026	10.40%	9/29/2026		0.00
362455/1/11	10362157	9/21/2026	EUR	1,444.31	10/12/2026	10.40%	9/29/2026		0.00
362456/1/11	10362158	9/21/2026	EUR	296.14	10/12/2026	10.40%	9/29/2026		0.00
362457/1/11	10362159	9/21/2026	EUR	592.88	10/12/2026	10.40%	9/29/2026		0.00
362458/1/11	10362160	9/21/2026	EUR	538.30	10/12/2026	10.40%	9/29/2026		0.00
362618/1/11	10362320	9/21/2026	EUR	1,070.66	10/13/2026	10.40%	9/29/2026		0.00
362619/1/11	10362321	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
362620/1/11	10362322	9/21/2026	EUR	1,336.59	10/12/2026	10.40%	9/29/2026		0.00
362621/1/11	10362323	9/21/2026	EUR	698.05	10/12/2026	10.40%	9/29/2026		0.00
362622/1/11	10362324	9/21/2026	EUR	121.05	10/22/2026	10.40%	9/29/2026		0.00
362623/1/11	10362325	9/21/2026	EUR	485.40	10/12/2026	10.40%	9/29/2026		0.00
362624/1/11	10362326	9/21/2026	EUR	50.65	10/12/2026	10.40%	9/29/2026		0.00
362625/1/11	10362327	9/21/2026	EUR	2,339.04	10/12/2026	10.40%	9/29/2026		0.00
362626/1/11	10362328	9/21/2026	EUR	121.05	10/23/2026	10.40%	9/29/2026		0.00
362761/1/11	10362463	9/21/2026	EUR	2,303.68	10/12/2026	10.40%	9/29/2026		0.00
362762/1/11	10362464	9/21/2026	EUR	993.58	10/12/2026	10.40%	9/29/2026		0.00
362763/1/11	10362465	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
362764/1/11	10362466	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
362765/1/11	10362467	9/21/2026	EUR	80.69	10/22/2026	10.40%	9/29/2026		0.00
362766/1/11	10362468	9/21/2026	EUR	545.60	10/12/2026	10.40%	9/29/2026		0.00
362767/1/11	10362469	9/21/2026	EUR	597.29	10/13/2026	10.40%	9/29/2026		0.00
362768/1/11	10362470	9/21/2026	EUR	282.41	10/21/2026	10.40%	9/29/2026		0.00
362769/1/11	10362471	9/21/2026	EUR	289.58	10/12/2026	10.40%	9/29/2026		0.00
362770/1/11	10362472	9/21/2026	EUR	3,062.24	10/12/2026	10.40%	9/29/2026		0.00
362771/1/11	10362473	9/21/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
362772/1/11	10362474	9/21/2026	EUR	182.48	10/12/2026	10.40%	9/29/2026		0.00
362773/1/11	10362475	9/21/2026	EUR	95.80	10/12/2026	10.40%	9/29/2026		0.00
362774/1/11	10362476	9/21/2026	EUR	146.45	10/13/2026	10.40%	9/29/2026		0.00
362775/1/11	10362477	9/21/2026	EUR	1,421.99	10/12/2026	10.40%	9/29/2026		0.00
362776/1/11	10362478	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
362777/1/11	10362479	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
362778/1/11	10362480	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00
362779/1/11	10362481	9/21/2026	EUR	1,488.20	10/12/2026	10.40%	9/29/2026		0.00
362780/1/11	10362482	9/21/2026	EUR	337.14	10/12/2026	10.40%	9/29/2026		0.00
362781/1/11	10362483	9/21/2026	EUR	454.94	10/12/2026	10.40%	9/29/2026		0.00
362782/1/11	10362484	9/21/2026	EUR	296.16	10/12/2026	10.40%	9/29/2026		0.00
362783/1/11	10362485	9/21/2026	EUR	811.58	10/12/2026	10.40%	9/29/2026		0.00
362784/1/11	10362486	9/21/2026	EUR	40.35	10/21/2026	10.40%	9/29/2026		0.00
362785/1/11	10362487	9/21/2026	EUR	80.70	10/21/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
362786/1/11	10362488	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
362787/1/11	10362489	9/21/2026	EUR	825.70	10/12/2026	10.40%	9/29/2026		0.00
362907/1/11	10362609	9/21/2026	EUR	705.81	10/12/2026	10.40%	9/29/2026		0.00
362908/1/11	10362610	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
362909/1/11	10362611	9/21/2026	EUR	332.09	10/12/2026	10.40%	9/29/2026		0.00
362910/1/11	10362612	9/21/2026	EUR	941.48	10/12/2026	10.40%	9/29/2026		0.00
362911/1/11	10362613	9/21/2026	EUR	613.59	10/12/2026	10.40%	9/29/2026		0.00
362912/1/11	10362614	9/21/2026	EUR	2,239.78	10/12/2026	10.40%	9/29/2026		0.00
362913/1/11	10362615	9/21/2026	EUR	976.60	10/12/2026	10.40%	9/29/2026		0.00
362914/1/11	10362616	9/21/2026	EUR	2,191.90	10/12/2026	10.40%	9/29/2026		0.00
362915/1/11	10362617	9/21/2026	EUR	734.24	10/12/2026	10.40%	9/29/2026		0.00
362916/1/11	10362618	9/21/2026	EUR	1,054.25	10/12/2026	10.40%	9/29/2026		0.00
362917/1/11	10362619	9/21/2026	EUR	201.74	10/21/2026	10.40%	9/29/2026		0.00
362988/1/11	10362690	9/21/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
362989/1/11	10362691	9/21/2026	EUR	951.95	10/12/2026	10.40%	9/29/2026		0.00
362990/1/11	10362692	9/21/2026	EUR	1,843.49	10/12/2026	10.40%	9/29/2026		0.00
362991/1/11	10362693	9/21/2026	EUR	239.53	10/13/2026	10.40%	9/29/2026		0.00
362992/1/11	10362694	9/21/2026	EUR	1,012.60	10/12/2026	10.40%	9/29/2026		0.00
362993/1/11	10362695	9/21/2026	EUR	1,001.61	10/12/2026	10.40%	9/29/2026		0.00
362994/1/11	10362696	9/21/2026	EUR	1,839.26	10/12/2026	10.40%	9/29/2026		0.00
362995/1/11	10362697	9/21/2026	EUR	222.16	10/12/2026	10.40%	9/29/2026		0.00
362996/1/11	10362698	9/21/2026	EUR	2,699.13	10/12/2026	10.40%	9/29/2026		0.00
363101/1/11	10362806	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
363190/1/11	10362895	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
363191/1/11	10362896	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
363192/1/11	10362897	9/22/2026	EUR	80.70	10/26/2026	10.40%	9/29/2026		0.00
363193/1/11	10362898	9/22/2026	EUR	80.69	10/22/2026	10.40%	9/29/2026		0.00
363266/1/11	10362971	9/22/2026	EUR	230.38	10/12/2026	10.40%	9/29/2026		0.00
363267/1/11	10362972	9/22/2026	EUR	1,150.69	10/13/2026	10.40%	9/29/2026		0.00
363268/1/11	10362973	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
363269/1/11	10362974	9/22/2026	EUR	996.01	10/12/2026	10.40%	9/29/2026		0.00
363393/1/11	10363098	9/22/2026	EUR	182.48	10/13/2026	10.40%	9/29/2026		0.00
363394/1/11	10363099	9/22/2026	EUR	182.51	10/12/2026	10.40%	9/29/2026		0.00
363395/1/11	10363100	9/22/2026	EUR	481.90	10/12/2026	10.40%	9/29/2026		0.00
363396/1/11	10363101	9/22/2026	EUR	1,656.43	10/12/2026	10.40%	9/29/2026		0.00
363397/1/11	10363102	9/22/2026	EUR	1,077.81	10/12/2026	10.40%	9/29/2026		0.00
363434/1/11	10363139	9/22/2026	EUR	209.94	10/12/2026	10.40%	9/29/2026		0.00
363435/1/11	10363140	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
363488/1/11	10363193	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
363489/1/11	10363194	9/22/2026	EUR	417.90	10/12/2026	10.40%	9/29/2026		0.00
363551/1/11	10363256	9/22/2026	EUR	567.21	10/12/2026	10.40%	9/29/2026		0.00
363552/1/11	10363257	9/22/2026	EUR	1,819.06	10/12/2026	10.40%	9/29/2026		0.00
363553/1/11	10363258	9/22/2026	EUR	1,929.36	10/12/2026	10.40%	9/29/2026		0.00
363554/1/11	10363259	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
363555/1/11	10363260	9/22/2026	EUR	262.31	10/12/2026	10.40%	9/29/2026		0.00
363556/1/11	10363261	9/22/2026	EUR	1,432.96	10/12/2026	10.40%	9/29/2026		0.00
363557/1/11	10363262	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
363558/1/11	10363263	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
363559/1/11	10363264	9/22/2026	EUR	1,417.36	10/13/2026	10.40%	9/29/2026		0.00
363560/1/11	10363265	9/22/2026	EUR	1,658.18	10/12/2026	10.40%	9/29/2026		0.00
363561/1/11	10363266	9/22/2026	EUR	161.40	10/22/2026	10.40%	9/29/2026		0.00
363562/1/11	10363267	9/22/2026	EUR	3,042.64	10/12/2026	10.40%	9/29/2026		0.00
363603/1/11	10363308	9/22/2026	EUR	486.18	10/13/2026	10.40%	9/29/2026		0.00
363604/1/11	10363309	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
363605/1/11	10363310	9/22/2026	EUR	1,594.30	10/12/2026	10.40%	9/29/2026		0.00
363606/1/11	10363311	9/22/2026	EUR	333.24	10/12/2026	10.40%	9/29/2026		0.00
363607/1/11	10363312	9/22/2026	EUR	121.05	10/22/2026	10.40%	9/29/2026		0.00
363608/1/11	10363313	9/22/2026	EUR	861.74	10/12/2026	10.40%	9/29/2026		0.00
363609/1/11	10363314	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
363610/1/11	10363315	9/22/2026	EUR	482.21	10/12/2026	10.40%	9/29/2026		0.00
363611/1/11	10363316	9/22/2026	EUR	2,870.48	10/12/2026	10.40%	9/29/2026		0.00
363612/1/11	10363317	9/22/2026	EUR	1,048.78	10/12/2026	10.40%	9/29/2026		0.00
363613/1/11	10363318	9/22/2026	EUR	244.03	10/13/2026	10.40%	9/29/2026		0.00
363614/1/11	10363319	9/22/2026	EUR	1,466.88	10/12/2026	10.40%	9/29/2026		0.00
363615/1/11	10363320	9/22/2026	EUR	2,008.00	10/12/2026	10.40%	9/29/2026		0.00
363616/1/11	10363321	9/22/2026	EUR	216.24	10/13/2026	10.40%	9/29/2026		0.00
363617/1/11	10363322	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
363618/1/11	10363323	9/22/2026	EUR	527.06	10/12/2026	10.40%	9/29/2026		0.00
363619/1/11	10363324	9/22/2026	EUR	708.93	10/13/2026	10.40%	9/29/2026		0.00
363620/1/11	10363325	9/22/2026	EUR	694.89	10/12/2026	10.40%	9/29/2026		0.00
363621/1/11	10363326	9/22/2026	EUR	571.15	10/12/2026	10.40%	9/29/2026		0.00
363622/1/11	10363327	9/22/2026	EUR	175.18	10/12/2026	10.40%	9/29/2026		0.00
363623/1/11	10363328	9/22/2026	EUR	478.54	10/12/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
363624/1/11	10363329	9/22/2026	EUR	1,113.10	10/13/2026	10.40%	9/29/2026		0.00
363683/1/11	10363388	9/22/2026	EUR	949.76	10/12/2026	10.40%	9/29/2026		0.00
363684/1/11	10363389	9/22/2026	EUR	887.04	10/12/2026	10.40%	9/29/2026		0.00
363685/1/11	10363390	9/22/2026	EUR	686.90	10/12/2026	10.40%	9/29/2026		0.00
363686/1/11	10363391	9/22/2026	EUR	530.60	10/12/2026	10.40%	9/29/2026		0.00
363687/1/11	10363392	9/22/2026	EUR	1,659.26	10/12/2026	10.40%	9/29/2026		0.00
363688/1/11	10363393	9/22/2026	EUR	1,645.45	10/12/2026	10.40%	9/29/2026		0.00
363689/1/11	10363394	9/22/2026	EUR	201.75	10/22/2026	10.40%	9/29/2026		0.00
363690/1/11	10363395	9/22/2026	EUR	1,576.44	10/13/2026	10.40%	9/29/2026		0.00
363691/1/11	10363396	9/22/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
363692/1/11	10363397	9/22/2026	EUR	1,689.15	10/12/2026	10.40%	9/29/2026		0.00
363693/1/11	10363398	9/22/2026	EUR	201.74	10/23/2026	10.40%	9/29/2026		0.00
363743/1/11	10363448	9/22/2026	EUR	265.50	10/12/2026	10.40%	9/29/2026		0.00
363744/1/11	10363449	9/22/2026	EUR	1,655.36	10/12/2026	10.40%	9/29/2026		0.00
363745/1/11	10363450	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
363746/1/11	10363451	9/22/2026	EUR	1,471.73	10/13/2026	10.40%	9/29/2026		0.00
363747/1/11	10363452	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
363748/1/11	10363453	9/22/2026	EUR	1,022.08	10/12/2026	10.40%	9/29/2026		0.00
363781/1/11	10363486	9/22/2026	EUR	1,387.26	10/12/2026	10.40%	9/29/2026		0.00
363782/1/11	10363487	9/22/2026	EUR	1,399.10	10/12/2026	10.40%	9/29/2026		0.00
363816/1/11	10363521	9/22/2026	EUR	1,170.05	10/13/2026	10.40%	9/29/2026		0.00
363877/1/11	10363582	9/22/2026	EUR	725.35	10/13/2026	10.40%	9/29/2026		0.00
363878/1/11	10363583	9/22/2026	EUR	90.33	10/13/2026	10.40%	9/29/2026		0.00
363879/1/11	10363584	9/22/2026	EUR	1,653.11	10/12/2026	10.40%	9/29/2026		0.00
363880/1/11	10363585	9/22/2026	EUR	793.99	10/12/2026	10.40%	9/29/2026		0.00
363953/1/11	10363658	9/22/2026	EUR	1,067.94	10/12/2026	10.40%	9/29/2026		0.00
363954/1/11	10363659	9/22/2026	EUR	624.98	10/12/2026	10.40%	9/29/2026		0.00
363955/1/11	10363660	9/22/2026	EUR	133.23	10/13/2026	10.40%	9/29/2026		0.00
363956/1/11	10363661	9/22/2026	EUR	346.41	10/12/2026	10.40%	9/29/2026		0.00
363957/1/11	10363662	9/22/2026	EUR	808.25	10/12/2026	10.40%	9/29/2026		0.00
363958/1/11	10363663	9/22/2026	EUR	993.93	10/14/2026	10.40%	9/29/2026		0.00
363959/1/11	10363664	9/22/2026	EUR	609.19	10/12/2026	10.40%	9/29/2026		0.00
364093/1/11	10363798	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364094/1/11	10363799	9/22/2026	EUR	121.04	10/23/2026	10.40%	9/29/2026		0.00
364095/1/11	10363800	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364096/1/11	10363801	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
364097/1/11	10363802	9/22/2026	EUR	121.05	10/23/2026	10.40%	9/29/2026		0.00
364098/1/11	10363803	9/22/2026	EUR	121.05	10/22/2026	10.40%	9/29/2026		0.00
364099/1/11	10363804	9/22/2026	EUR	744.15	10/12/2026	10.40%	9/29/2026		0.00
364100/1/11	10363805	9/22/2026	EUR	173.69	10/13/2026	10.40%	9/29/2026		0.00
364101/1/11	10363806	9/22/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
364102/1/11	10363807	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364103/1/11	10363808	9/22/2026	EUR	1,971.29	10/12/2026	10.40%	9/29/2026		0.00
364104/1/11	10363809	9/22/2026	EUR	1,262.13	10/12/2026	10.40%	9/29/2026		0.00
364105/1/11	10363810	9/22/2026	EUR	186.23	10/12/2026	10.40%	9/29/2026		0.00
364106/1/11	10363811	9/22/2026	EUR	720.79	10/12/2026	10.40%	9/29/2026		0.00
364107/1/11	10363812	9/22/2026	EUR	2,180.73	10/12/2026	10.40%	9/29/2026		0.00
364108/1/11	10363813	9/22/2026	EUR	1,102.16	10/12/2026	10.40%	9/29/2026		0.00
364109/1/11	10363814	9/22/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
364110/1/11	10363815	9/22/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
364111/1/11	10363816	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364112/1/11	10363817	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364113/1/11	10363818	9/22/2026	EUR	2,712.36	10/12/2026	10.40%	9/29/2026		0.00
364114/1/11	10363819	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364115/1/11	10363820	9/22/2026	EUR	125.00	10/12/2026	10.40%	9/29/2026		0.00
364116/1/11	10363821	9/22/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
364117/1/11	10363822	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364118/1/11	10363823	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364119/1/11	10363824	9/22/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
364120/1/11	10363825	9/22/2026	EUR	121.05	10/22/2026	10.40%	9/29/2026		0.00
364121/1/11	10363826	9/22/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
364122/1/11	10363827	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
364123/1/11	10363828	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
364124/1/11	10363829	9/22/2026	EUR	479.55	10/12/2026	10.40%	9/29/2026		0.00
364125/1/11	10363830	9/22/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
364126/1/11	10363831	9/22/2026	EUR	121.05	10/22/2026	10.40%	9/29/2026		0.00
364127/1/11	10363832	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364128/1/11	10363833	9/22/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
364129/1/11	10363834	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364130/1/11	10363835	9/22/2026	EUR	862.08	10/12/2026	10.40%	9/29/2026		0.00
364204/1/11	10363909	9/22/2026	EUR	916.03	10/12/2026	10.40%	9/29/2026		0.00
364205/1/11	10363910	9/22/2026	EUR	831.09	10/12/2026	10.40%	9/29/2026		0.00
364206/1/11	10363911	9/22/2026	EUR	782.38	10/12/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
364207/1/11	10363912	9/22/2026	EUR	1,579.33	10/12/2026	10.40%	9/29/2026		0.00
364208/1/11	10363913	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364209/1/11	10363914	9/22/2026	EUR	635.36	10/13/2026	10.40%	9/29/2026		0.00
364210/1/11	10363915	9/22/2026	EUR	1,868.94	10/12/2026	10.40%	9/29/2026		0.00
364211/1/11	10363916	9/22/2026	EUR	476.45	10/12/2026	10.40%	9/29/2026		0.00
364212/1/11	10363917	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364213/1/11	10363918	9/22/2026	EUR	774.94	10/13/2026	10.40%	9/29/2026		0.00
364214/1/11	10363919	9/22/2026	EUR	858.10	10/12/2026	10.40%	9/29/2026		0.00
364215/1/11	10363920	9/22/2026	EUR	353.09	10/12/2026	10.40%	9/29/2026		0.00
364216/1/11	10363921	9/22/2026	EUR	121.04	10/22/2026	10.40%	9/29/2026		0.00
364217/1/11	10363922	9/22/2026	EUR	1,185.34	10/13/2026	10.40%	9/29/2026		0.00
364218/1/11	10363923	9/22/2026	EUR	201.75	10/22/2026	10.40%	9/29/2026		0.00
364219/1/11	10363924	9/22/2026	EUR	40.35	10/26/2026	10.40%	9/29/2026		0.00
364220/1/11	10363925	9/22/2026	EUR	881.90	10/12/2026	10.40%	9/29/2026		0.00
364221/1/11	10363926	9/22/2026	EUR	612.39	10/12/2026	10.40%	9/29/2026		0.00
364222/1/11	10363927	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364223/1/11	10363928	9/22/2026	EUR	168.43	10/13/2026	10.40%	9/29/2026		0.00
364224/1/11	10363929	9/22/2026	EUR	1,002.26	10/12/2026	10.40%	9/29/2026		0.00
364225/1/11	10363930	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364226/1/11	10363931	9/22/2026	EUR	95.80	10/12/2026	10.40%	9/29/2026		0.00
364227/1/11	10363932	9/22/2026	EUR	790.00	10/12/2026	10.40%	9/29/2026		0.00
364228/1/11	10363933	9/22/2026	EUR	707.09	10/13/2026	10.40%	9/29/2026		0.00
364229/1/11	10363934	9/22/2026	EUR	760.46	10/13/2026	10.40%	9/29/2026		0.00
364230/1/11	10363935	9/22/2026	EUR	415.58	10/13/2026	10.40%	9/29/2026		0.00
364231/1/11	10363936	9/22/2026	EUR	551.41	10/12/2026	10.40%	9/29/2026		0.00
364232/1/11	10363937	9/22/2026	EUR	1,286.49	10/13/2026	10.40%	9/29/2026		0.00
364233/1/11	10363938	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364271/1/11	10363976	9/22/2026	EUR	630.49	10/13/2026	10.40%	9/29/2026		0.00
364272/1/11	10363977	9/22/2026	EUR	146.45	10/12/2026	10.40%	9/29/2026		0.00
364273/1/11	10363978	9/22/2026	EUR	443.13	10/12/2026	10.40%	9/29/2026		0.00
364274/1/11	10363979	9/22/2026	EUR	597.15	10/13/2026	10.40%	9/29/2026		0.00
364275/1/11	10363980	9/22/2026	EUR	668.20	10/12/2026	10.40%	9/29/2026		0.00
364276/1/11	10363981	9/22/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
364277/1/11	10363982	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
364278/1/11	10363983	9/22/2026	EUR	251.36	10/12/2026	10.40%	9/29/2026		0.00
364279/1/11	10363984	9/22/2026	EUR	419.24	10/12/2026	10.40%	9/29/2026		0.00
364280/1/11	10363985	9/22/2026	EUR	586.54	10/13/2026	10.40%	9/29/2026		0.00
364281/1/11	10363986	9/22/2026	EUR	1,163.30	10/13/2026	10.40%	9/29/2026		0.00
364282/1/11	10363987	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364283/1/11	10363988	9/22/2026	EUR	2,098.70	10/12/2026	10.40%	9/29/2026		0.00
364284/1/11	10363989	9/22/2026	EUR	432.55	10/12/2026	10.40%	9/29/2026		0.00
364285/1/11	10363990	9/22/2026	EUR	283.18	10/13/2026	10.40%	9/29/2026		0.00
364286/1/11	10363991	9/22/2026	EUR	1,663.78	10/14/2026	10.40%	9/29/2026		0.00
364287/1/11	10363992	9/22/2026	EUR	404.86	10/12/2026	10.40%	9/29/2026		0.00
364288/1/11	10363993	9/22/2026	EUR	201.75	10/22/2026	10.40%	9/29/2026		0.00
364289/1/11	10363994	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364290/1/11	10363995	9/22/2026	EUR	593.59	10/12/2026	10.40%	9/29/2026		0.00
364291/1/11	10363996	9/22/2026	EUR	95.80	10/12/2026	10.40%	9/29/2026		0.00
364292/1/11	10363997	9/22/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
364293/1/11	10363998	9/22/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
364294/1/11	10363999	9/22/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
364295/1/11	10364000	9/22/2026	EUR	1,285.55	10/12/2026	10.40%	9/29/2026		0.00
364296/1/11	10364001	9/22/2026	EUR	1,201.18	10/12/2026	10.40%	9/29/2026		0.00
364297/1/11	10364002	9/22/2026	EUR	121.05	10/22/2026	10.40%	9/29/2026		0.00
364298/1/11	10364003	9/22/2026	EUR	1,174.28	10/12/2026	10.40%	9/29/2026		0.00
364299/1/11	10364004	9/22/2026	EUR	283.19	10/13/2026	10.40%	9/29/2026		0.00
364300/1/11	10364005	9/22/2026	EUR	882.28	10/12/2026	10.40%	9/29/2026		0.00
364301/1/11	10364006	9/22/2026	EUR	825.75	10/12/2026	10.40%	9/29/2026		0.00
364302/1/11	10364007	9/22/2026	EUR	121.05	10/22/2026	10.40%	9/29/2026		0.00
364303/1/11	10364008	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
364304/1/11	10364009	9/22/2026	EUR	1,142.80	10/12/2026	10.40%	9/29/2026		0.00
364305/1/11	10364010	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
364306/1/11	10364011	9/22/2026	EUR	2,835.28	10/13/2026	10.40%	9/29/2026		0.00
364307/1/11	10364012	9/22/2026	EUR	80.69	10/23/2026	10.40%	9/29/2026		0.00
364308/1/11	10364013	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364309/1/11	10364014	9/22/2026	EUR	121.05	10/22/2026	10.40%	9/29/2026		0.00
364311/1/11	10364016	9/22/2026	EUR	703.46	10/13/2026	10.40%	9/29/2026		0.00
364312/1/11	10364017	9/22/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
364313/1/11	10364018	9/22/2026	EUR	1,477.93	10/13/2026	10.40%	9/29/2026		0.00
364314/1/11	10364019	9/22/2026	EUR	932.18	10/12/2026	10.40%	9/29/2026		0.00
364315/1/11	10364020	9/22/2026	EUR	402.36	10/12/2026	10.40%	9/29/2026		0.00
364316/1/11	10364021	9/22/2026	EUR	417.18	10/13/2026	10.40%	9/29/2026		0.00
364317/1/11	10364022	9/22/2026	EUR	756.71	10/13/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
364318/1/11	10364023	9/22/2026	EUR	1,475.50	10/12/2026	10.40%	9/29/2026		0.00
364319/1/11	10364024	9/22/2026	EUR	1,538.99	10/12/2026	10.40%	9/29/2026		0.00
364320/1/11	10364025	9/22/2026	EUR	569.30	10/12/2026	10.40%	9/29/2026		0.00
364385/1/11	10364090	9/22/2026	EUR	1,002.00	10/13/2026	10.40%	9/29/2026		0.00
364386/1/11	10364091	9/22/2026	EUR	531.54	10/12/2026	10.40%	9/29/2026		0.00
364387/1/11	10364092	9/22/2026	EUR	1,160.88	10/12/2026	10.40%	9/29/2026		0.00
364388/1/11	10364093	9/22/2026	EUR	678.69	10/12/2026	10.40%	9/29/2026		0.00
364389/1/11	10364094	9/22/2026	EUR	636.28	10/13/2026	10.40%	9/29/2026		0.00
364390/1/11	10364095	9/22/2026	EUR	461.29	10/12/2026	10.40%	9/29/2026		0.00
364391/1/11	10364096	9/22/2026	EUR	1,732.04	10/13/2026	10.40%	9/29/2026		0.00
364393/1/11	10364098	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364394/1/11	10364099	9/22/2026	EUR	677.00	10/13/2026	10.40%	9/29/2026		0.00
364395/1/11	10364100	9/22/2026	EUR	494.59	10/12/2026	10.40%	9/29/2026		0.00
364396/1/11	10364101	9/22/2026	EUR	2,542.16	10/12/2026	10.40%	9/29/2026		0.00
364397/1/11	10364102	9/22/2026	EUR	1,085.51	10/12/2026	10.40%	9/29/2026		0.00
364398/1/11	10364103	9/22/2026	EUR	673.40	10/12/2026	10.40%	9/29/2026		0.00
364399/1/11	10364104	9/22/2026	EUR	281.36	10/13/2026	10.40%	9/29/2026		0.00
364400/1/11	10364105	9/22/2026	EUR	786.94	10/12/2026	10.40%	9/29/2026		0.00
364401/1/11	10364106	9/22/2026	EUR	978.95	10/12/2026	10.40%	9/29/2026		0.00
364402/1/11	10364107	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
364403/1/11	10364108	9/22/2026	EUR	1,756.14	10/12/2026	10.40%	9/29/2026		0.00
364404/1/11	10364109	9/22/2026	EUR	594.40	10/12/2026	10.40%	9/29/2026		0.00
364405/1/11	10364110	9/22/2026	EUR	2,188.58	10/12/2026	10.40%	9/29/2026		0.00
364406/1/11	10364111	9/22/2026	EUR	542.94	10/12/2026	10.40%	9/29/2026		0.00
364407/1/11	10364112	9/22/2026	EUR	121.05	10/23/2026	10.40%	9/29/2026		0.00
364408/1/11	10364113	9/22/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
364409/1/11	10364114	9/22/2026	EUR	743.23	10/12/2026	10.40%	9/29/2026		0.00
364410/1/11	10364115	9/22/2026	EUR	283.19	10/12/2026	10.40%	9/29/2026		0.00
364411/1/11	10364116	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364412/1/11	10364117	9/22/2026	EUR	878.61	10/12/2026	10.40%	9/29/2026		0.00
364413/1/11	10364118	9/22/2026	EUR	161.40	10/22/2026	10.40%	9/29/2026		0.00
364414/1/11	10364119	9/22/2026	EUR	628.94	10/12/2026	10.40%	9/29/2026		0.00
364415/1/11	10364120	9/22/2026	EUR	695.59	10/12/2026	10.40%	9/29/2026		0.00
364416/1/11	10364121	9/22/2026	EUR	550.03	10/12/2026	10.40%	9/29/2026		0.00
364417/1/11	10364122	9/22/2026	EUR	201.73	10/22/2026	10.40%	9/29/2026		0.00
364418/1/11	10364123	9/22/2026	EUR	1,297.63	10/12/2026	10.40%	9/29/2026		0.00
364419/1/11	10364124	9/22/2026	EUR	1,005.46	10/12/2026	10.40%	9/29/2026		0.00
364420/1/11	10364125	9/22/2026	EUR	602.98	10/13/2026	10.40%	9/29/2026		0.00
364421/1/11	10364126	9/22/2026	EUR	378.71	10/12/2026	10.40%	9/29/2026		0.00
364422/1/11	10364127	9/22/2026	EUR	449.80	10/12/2026	10.40%	9/29/2026		0.00
364423/1/11	10364128	9/22/2026	EUR	465.31	10/13/2026	10.40%	9/29/2026		0.00
364424/1/11	10364129	9/22/2026	EUR	1,217.50	10/12/2026	10.40%	9/29/2026		0.00
364425/1/11	10364130	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364503/1/11	10364208	9/22/2026	EUR	919.99	10/12/2026	10.40%	9/29/2026		0.00
364504/1/11	10364209	9/22/2026	EUR	1,725.94	10/13/2026	10.40%	9/29/2026		0.00
364505/1/11	10364210	9/22/2026	EUR	1,510.46	10/12/2026	10.40%	9/29/2026		0.00
364506/1/11	10364211	9/22/2026	EUR	261.29	10/13/2026	10.40%	9/29/2026		0.00
364507/1/11	10364212	9/22/2026	EUR	2,877.75	10/12/2026	10.40%	9/29/2026		0.00
364508/1/11	10364213	9/22/2026	EUR	1,570.26	10/13/2026	10.40%	9/29/2026		0.00
364509/1/11	10364214	9/22/2026	EUR	806.59	10/12/2026	10.40%	9/29/2026		0.00
364510/1/11	10364215	9/22/2026	EUR	1,573.79	10/12/2026	10.40%	9/29/2026		0.00
364512/1/11	10364217	9/22/2026	EUR	317.05	10/13/2026	10.40%	9/29/2026		0.00
364513/1/11	10364218	9/22/2026	EUR	730.51	10/12/2026	10.40%	9/29/2026		0.00
364514/1/11	10364219	9/22/2026	EUR	1,810.55	10/12/2026	10.40%	9/29/2026		0.00
364515/1/11	10364220	9/22/2026	EUR	1,106.73	10/12/2026	10.40%	9/29/2026		0.00
364516/1/11	10364221	9/22/2026	EUR	797.01	10/12/2026	10.40%	9/29/2026		0.00
364517/1/11	10364222	9/22/2026	EUR	702.86	10/12/2026	10.40%	9/29/2026		0.00
364518/1/11	10364223	9/22/2026	EUR	984.64	10/14/2026	10.40%	9/29/2026		0.00
364519/1/11	10364224	9/22/2026	EUR	665.39	10/13/2026	10.40%	9/29/2026		0.00
364520/1/11	10364225	9/22/2026	EUR	1,635.05	10/12/2026	10.40%	9/29/2026		0.00
364521/1/11	10364226	9/22/2026	EUR	1,062.85	10/12/2026	10.40%	9/29/2026		0.00
364522/1/11	10364227	9/22/2026	EUR	355.00	10/12/2026	10.40%	9/29/2026		0.00
364523/1/11	10364228	9/22/2026	EUR	887.85	10/12/2026	10.40%	9/29/2026		0.00
364524/1/11	10364229	9/22/2026	EUR	1,088.24	10/12/2026	10.40%	9/29/2026		0.00
364525/1/11	10364230	9/22/2026	EUR	469.03	10/13/2026	10.40%	9/29/2026		0.00
364526/1/11	10364231	9/22/2026	EUR	2,235.91	10/12/2026	10.40%	9/29/2026		0.00
364527/1/11	10364232	9/22/2026	EUR	597.15	10/12/2026	10.40%	9/29/2026		0.00
364528/1/11	10364233	9/22/2026	EUR	191.04	10/12/2026	10.40%	9/29/2026		0.00
364529/1/11	10364234	9/22/2026	EUR	1,604.31	10/13/2026	10.40%	9/29/2026		0.00
364530/1/11	10364235	9/22/2026	EUR	1,322.43	10/12/2026	10.40%	9/29/2026		0.00
364531/1/11	10364236	9/22/2026	EUR	528.04	10/12/2026	10.40%	9/29/2026		0.00
364532/1/11	10364237	9/22/2026	EUR	322.53	10/12/2026	10.40%	9/29/2026		0.00
364533/1/11	10364238	9/22/2026	EUR	281.35	10/12/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
364534/1/11	10364239	9/22/2026	EUR	117.78	10/13/2026	10.40%	9/29/2026		0.00
364591/1/11	10364296	9/22/2026	EUR	924.26	10/13/2026	10.40%	9/29/2026		0.00
364592/1/11	10364297	9/22/2026	EUR	364.84	10/12/2026	10.40%	9/29/2026		0.00
364593/1/11	10364298	9/22/2026	EUR	1,082.80	10/13/2026	10.40%	9/29/2026		0.00
364594/1/11	10364299	9/22/2026	EUR	3,043.08	10/13/2026	10.40%	9/29/2026		0.00
364595/1/11	10364300	9/22/2026	EUR	771.59	10/12/2026	10.40%	9/29/2026		0.00
364596/1/11	10364301	9/22/2026	EUR	1,289.55	10/13/2026	10.40%	9/29/2026		0.00
364597/1/11	10364302	9/22/2026	EUR	580.28	10/12/2026	10.40%	9/29/2026		0.00
364598/1/11	10364303	9/22/2026	EUR	421.85	10/13/2026	10.40%	9/29/2026		0.00
364599/1/11	10364304	9/22/2026	EUR	510.48	10/13/2026	10.40%	9/29/2026		0.00
364600/1/11	10364305	9/22/2026	EUR	635.69	10/12/2026	10.40%	9/29/2026		0.00
364602/1/11	10364307	9/22/2026	EUR	957.88	10/12/2026	10.40%	9/29/2026		0.00
364603/1/11	10364308	9/22/2026	EUR	508.64	10/12/2026	10.40%	9/29/2026		0.00
364604/1/11	10364309	9/22/2026	EUR	1,842.33	10/12/2026	10.40%	9/29/2026		0.00
364605/1/11	10364310	9/22/2026	EUR	1,593.44	10/12/2026	10.40%	9/29/2026		0.00
364606/1/11	10364311	9/22/2026	EUR	1,159.16	10/13/2026	10.40%	9/29/2026		0.00
364607/1/11	10364312	9/22/2026	EUR	1,266.83	10/12/2026	10.40%	9/29/2026		0.00
364608/1/11	10364313	9/22/2026	EUR	821.58	10/12/2026	10.40%	9/29/2026		0.00
364609/1/11	10364314	9/22/2026	EUR	1,376.85	10/13/2026	10.40%	9/29/2026		0.00
364610/1/11	10364315	9/22/2026	EUR	1,864.90	10/12/2026	10.40%	9/29/2026		0.00
364611/1/11	10364316	9/22/2026	EUR	870.91	10/12/2026	10.40%	9/29/2026		0.00
364612/1/11	10364317	9/22/2026	EUR	225.38	10/12/2026	10.40%	9/29/2026		0.00
364613/1/11	10364318	9/22/2026	EUR	1,719.88	10/12/2026	10.40%	9/29/2026		0.00
364614/1/11	10364319	9/22/2026	EUR	972.53	10/13/2026	10.40%	9/29/2026		0.00
364615/1/11	10364320	9/22/2026	EUR	927.09	10/12/2026	10.40%	9/29/2026		0.00
364616/1/11	10364321	9/22/2026	EUR	483.38	10/13/2026	10.40%	9/29/2026		0.00
364617/1/11	10364322	9/22/2026	EUR	1,393.41	10/12/2026	10.40%	9/29/2026		0.00
364618/1/11	10364323	9/22/2026	EUR	2,255.56	10/13/2026	10.40%	9/29/2026		0.00
364619/1/11	10364324	9/22/2026	EUR	1,575.99	10/12/2026	10.40%	9/29/2026		0.00
364678/1/11	10364383	9/22/2026	EUR	566.55	10/13/2026	10.40%	9/29/2026		0.00
364679/1/11	10364384	9/22/2026	EUR	1,430.39	10/12/2026	10.40%	9/29/2026		0.00
364680/1/11	10364385	9/22/2026	EUR	1,258.11	10/12/2026	10.40%	9/29/2026		0.00
364681/1/11	10364386	9/22/2026	EUR	453.45	10/13/2026	10.40%	9/29/2026		0.00
364682/1/11	10364387	9/22/2026	EUR	951.95	10/13/2026	10.40%	9/29/2026		0.00
364723/1/11	10364428	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
364724/1/11	10364429	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364725/1/11	10364430	9/22/2026	EUR	1,454.56	10/13/2026	10.40%	9/29/2026		0.00
364726/1/11	10364431	9/22/2026	EUR	161.39	10/23/2026	10.40%	9/29/2026		0.00
364727/1/11	10364432	9/22/2026	EUR	280.15	10/12/2026	10.40%	9/29/2026		0.00
364728/1/11	10364433	9/22/2026	EUR	761.28	10/12/2026	10.40%	9/29/2026		0.00
364729/1/11	10364434	9/22/2026	EUR	725.80	10/12/2026	10.40%	9/29/2026		0.00
364730/1/11	10364435	9/22/2026	EUR	604.53	10/13/2026	10.40%	9/29/2026		0.00
364731/1/11	10364436	9/22/2026	EUR	121.05	10/23/2026	10.40%	9/29/2026		0.00
364732/1/11	10364437	9/22/2026	EUR	194.35	10/12/2026	10.40%	9/29/2026		0.00
364733/1/11	10364438	9/22/2026	EUR	420.03	10/13/2026	10.40%	9/29/2026		0.00
364734/1/11	10364439	9/22/2026	EUR	1,378.25	10/13/2026	10.40%	9/29/2026		0.00
364735/1/11	10364440	9/22/2026	EUR	999.58	10/13/2026	10.40%	9/29/2026		0.00
364736/1/11	10364441	9/22/2026	EUR	731.63	10/13/2026	10.40%	9/29/2026		0.00
364737/1/11	10364442	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
364738/1/11	10364443	9/22/2026	EUR	1,190.69	10/13/2026	10.40%	9/29/2026		0.00
364739/1/11	10364444	9/22/2026	EUR	1,029.35	10/12/2026	10.40%	9/29/2026		0.00
364740/1/11	10364445	9/22/2026	EUR	930.63	10/12/2026	10.40%	9/29/2026		0.00
364741/1/11	10364446	9/22/2026	EUR	161.40	10/23/2026	10.40%	9/29/2026		0.00
364742/1/11	10364447	9/22/2026	EUR	80.69	10/23/2026	10.40%	9/29/2026		0.00
364743/1/11	10364448	9/22/2026	EUR	965.21	10/13/2026	10.40%	9/29/2026		0.00
364744/1/11	10364449	9/22/2026	EUR	2,841.76	10/12/2026	10.40%	9/29/2026		0.00
364745/1/11	10364450	9/22/2026	EUR	652.41	10/12/2026	10.40%	9/29/2026		0.00
364746/1/11	10364451	9/22/2026	EUR	121.05	10/23/2026	10.40%	9/29/2026		0.00
364747/1/11	10364452	9/22/2026	EUR	322.73	10/22/2026	10.40%	9/29/2026		0.00
364748/1/11	10364453	9/22/2026	EUR	911.89	10/12/2026	10.40%	9/29/2026		0.00
364749/1/11	10364454	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
364750/1/11	10364455	9/22/2026	EUR	1,950.95	10/12/2026	10.40%	9/29/2026		0.00
364751/1/11	10364456	9/22/2026	EUR	479.08	10/12/2026	10.40%	9/29/2026		0.00
364802/1/11	10364507	9/22/2026	EUR	836.15	10/12/2026	10.40%	9/29/2026		0.00
364803/1/11	10364508	9/22/2026	EUR	1,202.95	10/12/2026	10.40%	9/29/2026		0.00
364804/1/11	10364509	9/22/2026	EUR	1,820.66	10/13/2026	10.40%	9/29/2026		0.00
364805/1/11	10364510	9/22/2026	EUR	879.99	10/12/2026	10.40%	9/29/2026		0.00
364806/1/11	10364511	9/22/2026	EUR	712.28	10/12/2026	10.40%	9/29/2026		0.00
364807/1/11	10364512	9/22/2026	EUR	343.08	10/12/2026	10.40%	9/29/2026		0.00
364808/1/11	10364513	9/22/2026	EUR	678.38	10/12/2026	10.40%	9/29/2026		0.00
364809/1/11	10364514	9/22/2026	EUR	367.39	10/13/2026	10.40%	9/29/2026		0.00
364810/1/11	10364515	9/22/2026	EUR	1,803.24	10/12/2026	10.40%	9/29/2026		0.00
364811/1/11	10364516	9/22/2026	EUR	674.73	10/13/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
364956/1/11	10364661	9/22/2026	EUR	687.05	10/13/2026	10.40%	9/29/2026		0.00
365125/1/11	10364830	9/22/2026	EUR	161.40	10/22/2026	10.40%	9/29/2026		0.00
365126/1/11	10364831	9/22/2026	EUR	1,237.55	10/12/2026	10.40%	9/29/2026		0.00
365253/1/11	10364958	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
365272/1/11	10364977	9/22/2026	EUR	283.76	10/12/2026	10.40%	9/29/2026		0.00
365273/1/11	10364978	9/22/2026	EUR	121.05	10/23/2026	10.40%	9/29/2026		0.00
365274/1/11	10364979	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
365275/1/11	10364980	9/22/2026	EUR	668.01	10/12/2026	10.40%	9/29/2026		0.00
365276/1/11	10364981	9/22/2026	EUR	80.70	10/22/2026	10.40%	9/29/2026		0.00
365277/1/11	10364982	9/22/2026	EUR	1,783.00	10/13/2026	10.40%	9/29/2026		0.00
365278/1/11	10364983	9/22/2026	EUR	830.68	10/13/2026	10.40%	9/29/2026		0.00
365279/1/11	10364984	9/22/2026	EUR	1,308.81	10/12/2026	10.40%	9/29/2026		0.00
365280/1/11	10364985	9/22/2026	EUR	40.35	10/22/2026	10.40%	9/29/2026		0.00
365281/1/11	10364986	9/22/2026	EUR	538.30	10/12/2026	10.40%	9/29/2026		0.00
365282/1/11	10364987	9/22/2026	EUR	626.35	10/12/2026	10.40%	9/29/2026		0.00
365638/1/11	10365343	9/23/2026	EUR	785.90	10/14/2026	10.40%	9/29/2026		0.00
365639/1/11	10365344	9/23/2026	EUR	762.96	10/13/2026	10.40%	9/29/2026		0.00
365643/1/11	10365348	9/23/2026	EUR	1,046.96	10/13/2026	10.40%	9/29/2026		0.00
365644/1/11	10365349	9/23/2026	EUR	2,432.25	10/13/2026	10.40%	9/29/2026		0.00
365648/1/11	10365353	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
365651/1/11	10365356	9/23/2026	EUR	628.63	10/13/2026	10.40%	9/29/2026		0.00
365904/1/11	10365609	9/23/2026	EUR	740.10	10/13/2026	10.40%	9/29/2026		0.00
365905/1/11	10365610	9/23/2026	EUR	852.80	10/14/2026	10.40%	9/29/2026		0.00
365960/1/11	10365665	9/23/2026	EUR	751.35	10/14/2026	10.40%	9/29/2026		0.00
365965/1/11	10365670	9/23/2026	EUR	978.51	10/13/2026	10.40%	9/29/2026		0.00
365968/1/11	10365673	9/23/2026	EUR	310.66	10/14/2026	10.40%	9/29/2026		0.00
366108/1/11	10365813	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
366112/1/11	10365817	9/23/2026	EUR	1,421.55	10/14/2026	10.40%	9/29/2026		0.00
366114/1/11	10365819	9/23/2026	EUR	912.70	10/14/2026	10.40%	9/29/2026		0.00
366119/1/11	10365824	9/23/2026	EUR	1,226.70	10/13/2026	10.40%	9/29/2026		0.00
366185/1/11	10365890	9/23/2026	EUR	40.35	10/26/2026	10.40%	9/29/2026		0.00
366186/1/11	10365891	9/23/2026	EUR	1,044.13	10/14/2026	10.40%	9/29/2026		0.00
366187/1/11	10365892	9/23/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
366190/1/11	10365895	9/23/2026	EUR	282.40	10/26/2026	10.40%	9/29/2026		0.00
366195/1/11	10365900	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
366196/1/11	10365901	9/23/2026	EUR	771.13	10/13/2026	10.40%	9/29/2026		0.00
366197/1/11	10365902	9/23/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
366198/1/11	10365903	9/23/2026	EUR	638.68	10/13/2026	10.40%	9/29/2026		0.00
366204/1/11	10365909	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
366206/1/11	10365911	9/23/2026	EUR	201.75	10/26/2026	10.40%	9/29/2026		0.00
366207/1/11	10365912	9/23/2026	EUR	40.35	10/26/2026	10.40%	9/29/2026		0.00
366208/1/11	10365913	9/23/2026	EUR	907.81	10/14/2026	10.40%	9/29/2026		0.00
366210/1/11	10365915	9/23/2026	EUR	1,602.48	10/14/2026	10.40%	9/29/2026		0.00
366211/1/11	10365916	9/23/2026	EUR	455.28	10/13/2026	10.40%	9/29/2026		0.00
366214/1/11	10365919	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
366273/1/11	10365978	9/23/2026	EUR	622.94	10/14/2026	10.40%	9/29/2026		0.00
366278/1/11	10365983	9/23/2026	EUR	1,524.66	10/13/2026	10.40%	9/29/2026		0.00
366284/1/11	10365989	9/23/2026	EUR	1,060.06	10/13/2026	10.40%	9/29/2026		0.00
366285/1/11	10365990	9/23/2026	EUR	179.74	10/13/2026	10.40%	9/29/2026		0.00
366292/1/11	10365997	9/23/2026	EUR	1,213.56	10/13/2026	10.40%	9/29/2026		0.00
366295/1/11	10366000	9/23/2026	EUR	1,073.13	10/14/2026	10.40%	9/29/2026		0.00
366297/1/11	10366002	9/23/2026	EUR	121.05	10/23/2026	10.40%	9/29/2026		0.00
366300/1/11	10366005	9/23/2026	EUR	80.70	10/26/2026	10.40%	9/29/2026		0.00
366301/1/11	10366006	9/23/2026	EUR	2,528.81	10/13/2026	10.40%	9/29/2026		0.00
366302/1/11	10366007	9/23/2026	EUR	999.98	10/13/2026	10.40%	9/29/2026		0.00
366304/1/11	10366009	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
366351/1/11	10366056	9/23/2026	EUR	649.61	10/13/2026	10.40%	9/29/2026		0.00
366352/1/11	10366057	9/23/2026	EUR	1,390.69	10/13/2026	10.40%	9/29/2026		0.00
366353/1/11	10366058	9/23/2026	EUR	969.38	10/14/2026	10.40%	9/29/2026		0.00
366355/1/11	10366060	9/23/2026	EUR	958.55	10/13/2026	10.40%	9/29/2026		0.00
366357/1/11	10366062	9/23/2026	EUR	589.85	10/13/2026	10.40%	9/29/2026		0.00
366358/1/11	10366063	9/23/2026	EUR	140.39	10/14/2026	10.40%	9/29/2026		0.00
366360/1/11	10366065	9/23/2026	EUR	1,208.88	10/13/2026	10.40%	9/29/2026		0.00
366363/1/11	10366068	9/23/2026	EUR	121.04	10/26/2026	10.40%	9/29/2026		0.00
366365/1/11	10366070	9/23/2026	EUR	1,165.14	10/13/2026	10.40%	9/29/2026		0.00
366366/1/11	10366071	9/23/2026	EUR	905.60	10/13/2026	10.40%	9/29/2026		0.00
366368/1/11	10366073	9/23/2026	EUR	392.33	10/13/2026	10.40%	9/29/2026		0.00
366371/1/11	10366076	9/23/2026	EUR	740.01	10/13/2026	10.40%	9/29/2026		0.00
366377/1/11	10366082	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
366436/1/11	10366141	9/23/2026	EUR	666.04	10/14/2026	10.40%	9/29/2026		0.00
366438/1/11	10366143	9/23/2026	EUR	707.78	10/13/2026	10.40%	9/29/2026		0.00
366444/1/11	10366149	9/23/2026	EUR	2,757.19	10/14/2026	10.40%	9/29/2026		0.00
366545/1/11	10366250	9/23/2026	EUR	593.23	10/14/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
366552/1/11	10366257	9/23/2026	EUR	2,618.35	10/14/2026	10.40%	9/29/2026		0.00
366553/1/11	10366258	9/23/2026	EUR	507.51	10/13/2026	10.40%	9/29/2026		0.00
366558/1/11	10366263	9/23/2026	EUR	698.24	10/13/2026	10.40%	9/29/2026		0.00
366563/1/11	10366268	9/23/2026	EUR	1,784.61	10/13/2026	10.40%	9/29/2026		0.00
366564/1/11	10366269	9/23/2026	EUR	594.13	10/14/2026	10.40%	9/29/2026		0.00
366672/1/11	10366377	9/23/2026	EUR	261.56	10/13/2026	10.40%	9/29/2026		0.00
366674/1/11	10366379	9/23/2026	EUR	384.19	10/13/2026	10.40%	9/29/2026		0.00
366676/1/11	10366381	9/23/2026	EUR	242.10	10/23/2026	10.40%	9/29/2026		0.00
366679/1/11	10366384	9/23/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
366680/1/11	10366385	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
366681/1/11	10366386	9/23/2026	EUR	40.35	10/26/2026	10.40%	9/29/2026		0.00
366682/1/11	10366387	9/23/2026	EUR	922.80	10/14/2026	10.40%	9/29/2026		0.00
366683/1/11	10366388	9/23/2026	EUR	630.04	10/14/2026	10.40%	9/29/2026		0.00
366684/1/11	10366389	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
366685/1/11	10366390	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
366686/1/11	10366391	9/23/2026	EUR	1,047.93	10/13/2026	10.40%	9/29/2026		0.00
366688/1/11	10366393	9/23/2026	EUR	606.39	10/13/2026	10.40%	9/29/2026		0.00
366690/1/11	10366395	9/23/2026	EUR	80.70	10/26/2026	10.40%	9/29/2026		0.00
366692/1/11	10366397	9/23/2026	EUR	2,288.64	10/14/2026	10.40%	9/29/2026		0.00
366693/1/11	10366398	9/23/2026	EUR	349.15	10/13/2026	10.40%	9/29/2026		0.00
366700/1/11	10366405	9/23/2026	EUR	1,300.56	10/14/2026	10.40%	9/29/2026		0.00
366701/1/11	10366406	9/23/2026	EUR	975.53	10/14/2026	10.40%	9/29/2026		0.00
366702/1/11	10366407	9/23/2026	EUR	1,568.43	10/13/2026	10.40%	9/29/2026		0.00
366757/1/11	10366462	9/23/2026	EUR	380.01	10/14/2026	10.40%	9/29/2026		0.00
366759/1/11	10366464	9/23/2026	EUR	40.35	10/26/2026	10.40%	9/29/2026		0.00
366762/1/11	10366467	9/23/2026	EUR	1,147.95	10/14/2026	10.40%	9/29/2026		0.00
366763/1/11	10366468	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
366764/1/11	10366469	9/23/2026	EUR	146.45	10/14/2026	10.40%	9/29/2026		0.00
366765/1/11	10366470	9/23/2026	EUR	1,999.28	10/13/2026	10.40%	9/29/2026		0.00
366767/1/11	10366472	9/23/2026	EUR	707.10	10/13/2026	10.40%	9/29/2026		0.00
366768/1/11	10366473	9/23/2026	EUR	319.80	10/13/2026	10.40%	9/29/2026		0.00
366769/1/11	10366474	9/23/2026	EUR	1,201.95	10/13/2026	10.40%	9/29/2026		0.00
366771/1/11	10366476	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
366772/1/11	10366477	9/23/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
366774/1/11	10366479	9/23/2026	EUR	955.70	10/13/2026	10.40%	9/29/2026		0.00
366777/1/11	10366482	9/23/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
366778/1/11	10366483	9/23/2026	EUR	659.21	10/13/2026	10.40%	9/29/2026		0.00
366781/1/11	10366486	9/23/2026	EUR	686.83	10/13/2026	10.40%	9/29/2026		0.00
366784/1/11	10366489	9/23/2026	EUR	40.35	10/26/2026	10.40%	9/29/2026		0.00
366785/1/11	10366490	9/23/2026	EUR	539.50	10/14/2026	10.40%	9/29/2026		0.00
366786/1/11	10366491	9/23/2026	EUR	708.01	10/13/2026	10.40%	9/29/2026		0.00
366787/1/11	10366492	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
366788/1/11	10366493	9/23/2026	EUR	340.34	10/13/2026	10.40%	9/29/2026		0.00
366789/1/11	10366494	9/23/2026	EUR	700.25	10/14/2026	10.40%	9/29/2026		0.00
366793/1/11	10366498	9/23/2026	EUR	641.05	10/13/2026	10.40%	9/29/2026		0.00
366795/1/11	10366500	9/23/2026	EUR	599.99	10/14/2026	10.40%	9/29/2026		0.00
366796/1/11	10366501	9/23/2026	EUR	1,208.28	10/14/2026	10.40%	9/29/2026		0.00
366797/1/11	10366502	9/23/2026	EUR	916.13	10/13/2026	10.40%	9/29/2026		0.00
366798/1/11	10366503	9/23/2026	EUR	2,197.90	10/13/2026	10.40%	9/29/2026		0.00
366800/1/11	10366505	9/23/2026	EUR	161.40	10/23/2026	10.40%	9/29/2026		0.00
366801/1/11	10366506	9/23/2026	EUR	811.28	10/13/2026	10.40%	9/29/2026		0.00
366802/1/11	10366507	9/23/2026	EUR	836.25	10/13/2026	10.40%	9/29/2026		0.00
366805/1/11	10366510	9/23/2026	EUR	-37.45	9/24/2026	10.40%	9/29/2026	5	-0.05
366844/1/11	10366549	9/23/2026	EUR	1,633.01	10/13/2026	10.40%	9/29/2026		0.00
366846/1/11	10366551	9/23/2026	EUR	698.51	10/13/2026	10.40%	9/29/2026		0.00
366848/1/11	10366553	9/23/2026	EUR	1,327.78	10/13/2026	10.40%	9/29/2026		0.00
366850/1/11	10366555	9/23/2026	EUR	4,894.83	10/13/2026	10.40%	9/29/2026		0.00
366929/1/11	10366634	9/23/2026	EUR	929.60	10/13/2026	10.40%	9/29/2026		0.00
367036/1/11	10366741	9/23/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
367037/1/11	10366742	9/23/2026	EUR	161.40	10/23/2026	10.40%	9/29/2026		0.00
367051/1/11	10366756	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
367053/1/11	10366758	9/23/2026	EUR	2,074.04	10/13/2026	10.40%	9/29/2026		0.00
367056/1/11	10366761	9/23/2026	EUR	2,800.91	10/13/2026	10.40%	9/29/2026		0.00
367059/1/11	10366764	9/23/2026	EUR	1,205.48	10/14/2026	10.40%	9/29/2026		0.00
367062/1/11	10366767	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
367127/1/11	10366832	9/23/2026	EUR	2,379.74	10/14/2026	10.40%	9/29/2026		0.00
367128/1/11	10366833	9/23/2026	EUR	80.70	10/26/2026	10.40%	9/29/2026		0.00
367133/1/11	10366838	9/23/2026	EUR	723.53	10/13/2026	10.40%	9/29/2026		0.00
367138/1/11	10366843	9/23/2026	EUR	866.01	10/14/2026	10.40%	9/29/2026		0.00
367139/1/11	10366844	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
367141/1/11	10366846	9/23/2026	EUR	1,555.41	10/13/2026	10.40%	9/29/2026		0.00
367144/1/11	10366849	9/23/2026	EUR	945.10	10/14/2026	10.40%	9/29/2026		0.00
367146/1/11	10366851	9/23/2026	EUR	693.88	10/13/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
367153/1/11	10366858	9/23/2026	EUR	312.49	10/13/2026	10.40%	9/29/2026		0.00
367156/1/11	10366861	9/23/2026	EUR	1,103.98	10/13/2026	10.40%	9/29/2026		0.00
367157/1/11	10366862	9/23/2026	EUR	505.91	10/14/2026	10.40%	9/29/2026		0.00
367158/1/11	10366863	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
367161/1/11	10366866	9/23/2026	EUR	458.93	10/13/2026	10.40%	9/29/2026		0.00
367206/1/11	10366911	9/23/2026	EUR	1,183.30	10/13/2026	10.40%	9/29/2026		0.00
367207/1/11	10366912	9/23/2026	EUR	703.69	10/13/2026	10.40%	9/29/2026		0.00
367208/1/11	10366913	9/23/2026	EUR	937.65	10/13/2026	10.40%	9/29/2026		0.00
367209/1/11	10366914	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
367212/1/11	10366917	9/23/2026	EUR	975.03	10/13/2026	10.40%	9/29/2026		0.00
367213/1/11	10366918	9/23/2026	EUR	80.70	10/26/2026	10.40%	9/29/2026		0.00
367215/1/11	10366920	9/23/2026	EUR	1,064.28	10/13/2026	10.40%	9/29/2026		0.00
367216/1/11	10366921	9/23/2026	EUR	1,739.50	10/14/2026	10.40%	9/29/2026		0.00
367219/1/11	10366924	9/23/2026	EUR	399.79	10/13/2026	10.40%	9/29/2026		0.00
367253/1/11	10366958	9/23/2026	EUR	1,108.66	10/13/2026	10.40%	9/29/2026		0.00
367254/1/11	10366959	9/23/2026	EUR	963.15	10/13/2026	10.40%	9/29/2026		0.00
367297/1/11	10367002	9/23/2026	EUR	80.70	10/26/2026	10.40%	9/29/2026		0.00
367298/1/11	10367003	9/23/2026	EUR	1,085.18	10/13/2026	10.40%	9/29/2026		0.00
367302/1/11	10367007	9/23/2026	EUR	2,080.33	10/14/2026	10.40%	9/29/2026		0.00
367304/1/11	10367009	9/23/2026	EUR	121.05	10/26/2026	10.40%	9/29/2026		0.00
367305/1/11	10367010	9/23/2026	EUR	1,085.66	10/14/2026	10.40%	9/29/2026		0.00
367353/1/11	10367058	9/23/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
367356/1/11	10367061	9/23/2026	EUR	869.21	10/13/2026	10.40%	9/29/2026		0.00
367375/1/11	10367080	9/23/2026	EUR	175.18	10/13/2026	10.40%	9/29/2026		0.00
367376/1/11	10367081	9/23/2026	EUR	692.39	10/13/2026	10.40%	9/29/2026		0.00
367379/1/11	10367084	9/23/2026	EUR	1,157.70	10/13/2026	10.40%	9/29/2026		0.00
367395/1/11	10367100	9/23/2026	EUR	40.35	10/23/2026	10.40%	9/29/2026		0.00
367413/1/11	10367118	9/23/2026	EUR	80.70	10/23/2026	10.40%	9/29/2026		0.00
367414/1/11	10367119	9/23/2026	EUR	595.80	10/13/2026	10.40%	9/29/2026		0.00
367415/1/11	10367120	9/23/2026	EUR	355.83	10/13/2026	10.40%	9/29/2026		0.00
376601/1/11	10376305	9/29/2026	EUR	-116.05	9/30/2026	10.40%	9/29/2026		0.00
376602/1/11	10376306	9/29/2026	EUR	-491.24	9/29/2026	10.40%	9/29/2026	0	0.00
376603/1/11	10376307	9/29/2026	EUR	-537.40	9/29/2026	10.40%	9/29/2026	0	0.00
376727/1/11	10376431	10/1/2026	EUR	-29.38	10/2/2026	10.40%	9/29/2026		0.00
376731/1/11	10376435	10/1/2026	EUR	-19.35	10/2/2026	10.40%	9/29/2026		0.00
376734/1/11	10376438	10/1/2026	EUR	-12.34	10/2/2026	10.40%	9/29/2026		0.00
376735/1/11	10376439	10/1/2026	EUR	-16.79	10/1/2026	10.40%	9/29/2026		0.00
376736/1/11	10376440	10/1/2026	EUR	-34.16	10/2/2026	10.40%	9/29/2026		0.00
376737/1/11	10376441	10/1/2026	EUR	-20.98	10/2/2026	10.40%	9/29/2026		0.00
376738/1/11	10376442	10/1/2026	EUR	-113.10	10/2/2026	10.40%	9/29/2026		0.00
376740/1/11	10376444	10/1/2026	EUR	-232.10	10/2/2026	10.40%	9/29/2026		0.00
376739/1/11	10376443	10/1/2026	EUR	-106.20	10/1/2026	10.40%	9/29/2026		0.00
376741/1/11	10376445	10/1/2026	EUR	-16.79	10/2/2026	10.40%	9/29/2026		0.00
376742/1/11	10376446	10/1/2026	EUR	-41.95	10/2/2026	10.40%	9/29/2026		0.00
376743/1/11	10376447	10/1/2026	EUR	-31.75	10/2/2026	10.40%	9/29/2026		0.00
376744/1/11	10376448	10/1/2026	EUR	-6.38	10/2/2026	10.40%	9/29/2026		0.00
376745/1/11	10376449	10/1/2026	EUR	-20.98	10/2/2026	10.40%	9/29/2026		0.00
376746/1/11	10376450	10/1/2026	EUR	-16.79	10/2/2026	10.40%	9/29/2026		0.00
376747/1/11	10376451	10/1/2026	EUR	-13.28	10/1/2026	10.40%	9/29/2026		0.00
376748/1/11	10376452	10/1/2026	EUR	-61.95	10/2/2026	10.40%	9/29/2026		0.00
376749/1/11	10376453	10/1/2026	EUR	-25.19	10/2/2026	10.40%	9/29/2026		0.00
376750/1/11	10376454	10/1/2026	EUR	-158.25	10/2/2026	10.40%	9/29/2026		0.00
376751/1/11	10376455	10/1/2026	EUR	-16.80	10/1/2026	10.40%	9/29/2026		0.00
376752/1/11	10376456	10/1/2026	EUR	-38.70	10/2/2026	10.40%	9/29/2026		0.00
376753/1/11	10376457	10/1/2026	EUR	-39.83	10/1/2026	10.40%	9/29/2026		0.00
376754/1/11	10376458	10/1/2026	EUR	-6.43	10/2/2026	10.40%	9/29/2026		0.00
376755/1/11	10376459	10/1/2026	EUR	-198.70	10/2/2026	10.40%	9/29/2026		0.00
376756/1/11	10376460	10/1/2026	EUR	-25.18	10/2/2026	10.40%	9/29/2026		0.00
376757/1/11	10376461	10/1/2026	EUR	-8.40	10/2/2026	10.40%	9/29/2026		0.00
376758/1/11	10376462	10/1/2026	EUR	-6.64	10/1/2026	10.40%	9/29/2026		0.00
376759/1/11	10376463	10/1/2026	EUR	-118.09	10/2/2026	10.40%	9/29/2026		0.00
376760/1/11	10376464	10/1/2026	EUR	-8.40	10/1/2026	10.40%	9/29/2026		0.00
376761/1/11	10376465	10/1/2026	EUR	-33.14	10/2/2026	10.40%	9/29/2026		0.00
376762/1/11	10376466	10/1/2026	EUR	-100.69	10/2/2026	10.40%	9/29/2026		0.00
376763/1/11	10376467	10/1/2026	EUR	-21.98	10/1/2026	10.40%	9/29/2026		0.00
376764/1/11	10376468	10/1/2026	EUR	-41.29	10/2/2026	10.40%	9/29/2026		0.00
376765/1/11	10376469	10/1/2026	EUR	-33.19	10/1/2026	10.40%	9/29/2026		0.00
376766/1/11	10376470	10/1/2026	EUR	-16.79	10/2/2026	10.40%	9/29/2026		0.00
376767/1/11	10376471	10/1/2026	EUR	-40.98	10/3/2026	10.40%	9/29/2026		0.00
376768/1/11	10376472	10/1/2026	EUR	-129.71	10/2/2026	10.40%	9/29/2026		0.00
376769/1/11	10376473	10/1/2026	EUR	-62.00	10/2/2026	10.40%	9/29/2026		0.00
376770/1/11	10376474	10/1/2026	EUR	-33.19	10/2/2026	10.40%	9/29/2026		0.00
376771/1/11	10376475	10/1/2026	EUR	-20.98	10/2/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
376772/1/11	10376476	10/1/2026	EUR	-70.95	10/2/2026	10.40%	9/29/2026		0.00
376773/1/11	10376477	10/1/2026	EUR	-33.56	10/2/2026	10.40%	9/29/2026		0.00
376774/1/11	10376478	10/1/2026	EUR	-8.40	10/2/2026	10.40%	9/29/2026		0.00
376775/1/11	10376479	10/1/2026	EUR	-58.05	10/2/2026	10.40%	9/29/2026		0.00
376776/1/11	10376480	10/1/2026	EUR	-87.80	10/2/2026	10.40%	9/29/2026		0.00
376777/1/11	10376481	10/1/2026	EUR	-120.05	10/2/2026	10.40%	9/29/2026		0.00
376778/1/11	10376482	10/1/2026	EUR	-26.56	10/1/2026	10.40%	9/29/2026		0.00
376779/1/11	10376483	10/1/2026	EUR	-62.00	10/2/2026	10.40%	9/29/2026		0.00
376780/1/11	10376484	10/1/2026	EUR	-25.19	10/2/2026	10.40%	9/29/2026		0.00
376781/1/11	10376485	10/1/2026	EUR	-16.79	10/1/2026	10.40%	9/29/2026		0.00
376782/1/11	10376486	10/1/2026	EUR	-116.10	10/3/2026	10.40%	9/29/2026		0.00
376784/1/11	10376488	10/1/2026	EUR	-44.38	10/2/2026	10.40%	9/29/2026		0.00
376783/1/11	10376487	10/1/2026	EUR	-66.39	10/1/2026	10.40%	9/29/2026		0.00
376785/1/11	10376489	10/1/2026	EUR	-55.88	10/2/2026	10.40%	9/29/2026		0.00
376786/1/11	10376490	10/1/2026	EUR	-77.40	10/2/2026	10.40%	9/29/2026		0.00
376788/1/11	10376492	10/1/2026	EUR	-12.59	10/2/2026	10.40%	9/29/2026		0.00
376787/1/11	10376491	10/1/2026	EUR	-39.83	10/2/2026	10.40%	9/29/2026		0.00
376789/1/11	10376493	10/1/2026	EUR	-79.73	10/2/2026	10.40%	9/29/2026		0.00
376790/1/11	10376494	10/1/2026	EUR	-20.98	10/2/2026	10.40%	9/29/2026		0.00
376791/1/11	10376495	10/1/2026	EUR	-16.49	10/2/2026	10.40%	9/29/2026		0.00
376792/1/11	10376496	10/1/2026	EUR	-54.55	10/2/2026	10.40%	9/29/2026		0.00
376793/1/11	10376497	10/1/2026	EUR	-71.34	10/2/2026	10.40%	9/29/2026		0.00
376794/1/11	10376498	10/1/2026	EUR	-47.05	10/3/2026	10.40%	9/29/2026		0.00
376795/1/11	10376499	10/1/2026	EUR	-67.14	10/2/2026	10.40%	9/29/2026		0.00
376796/1/11	10376500	10/1/2026	EUR	-95.63	10/2/2026	10.40%	9/29/2026		0.00
376797/1/11	10376501	10/1/2026	EUR	-20.98	10/1/2026	10.40%	9/29/2026		0.00
376798/1/11	10376502	10/1/2026	EUR	-41.96	10/2/2026	10.40%	9/29/2026		0.00
376799/1/11	10376503	10/1/2026	EUR	-19.35	10/2/2026	10.40%	9/29/2026		0.00
376800/1/11	10376504	10/1/2026	EUR	-43.14	10/2/2026	10.40%	9/29/2026		0.00
376801/1/11	10376505	10/1/2026	EUR	-39.83	10/2/2026	10.40%	9/29/2026		0.00
376802/1/11	10376506	10/1/2026	EUR	-437.66	10/2/2026	10.40%	9/29/2026		0.00
376803/1/11	10376507	10/1/2026	EUR	-19.35	10/2/2026	10.40%	9/29/2026		0.00
376804/1/11	10376508	10/1/2026	EUR	-41.96	10/2/2026	10.40%	9/29/2026		0.00
376805/1/11	10376509	10/1/2026	EUR	-8.80	10/2/2026	10.40%	9/29/2026		0.00
376806/1/11	10376510	10/1/2026	EUR	-111.83	10/2/2026	10.40%	9/29/2026		0.00
376807/1/11	10376511	10/1/2026	EUR	-25.80	10/2/2026	10.40%	9/29/2026		0.00
376808/1/11	10376512	10/1/2026	EUR	-29.39	10/2/2026	10.40%	9/29/2026		0.00
376809/1/11	10376513	10/1/2026	EUR	-8.80	10/1/2026	10.40%	9/29/2026		0.00
376810/1/11	10376514	10/1/2026	EUR	-21.98	10/1/2026	10.40%	9/29/2026		0.00
376811/1/11	10376515	10/1/2026	EUR	-95.93	10/2/2026	10.40%	9/29/2026		0.00
376812/1/11	10376516	10/1/2026	EUR	-13.19	10/2/2026	10.40%	9/29/2026		0.00
376813/1/11	10376517	10/1/2026	EUR	-12.59	10/2/2026	10.40%	9/29/2026		0.00
376814/1/11	10376518	10/1/2026	EUR	-4.20	10/2/2026	10.40%	9/29/2026		0.00
376815/1/11	10376519	10/1/2026	EUR	-5.95	10/2/2026	10.40%	9/29/2026		0.00
376816/1/11	10376520	10/1/2026	EUR	-6.64	10/2/2026	10.40%	9/29/2026		0.00
376817/1/11	10376521	10/1/2026	EUR	-121.35	10/2/2026	10.40%	9/29/2026		0.00
376818/1/11	10376522	10/1/2026	EUR	-226.95	10/2/2026	10.40%	9/29/2026		0.00
376819/1/11	10376523	10/1/2026	EUR	-38.70	10/2/2026	10.40%	9/29/2026		0.00
376820/1/11	10376524	10/1/2026	EUR	-23.80	10/2/2026	10.40%	9/29/2026		0.00
376821/1/11	10376525	10/1/2026	EUR	-83.90	10/3/2026	10.40%	9/29/2026		0.00
376822/1/11	10376526	10/1/2026	EUR	-4.20	10/1/2026	10.40%	9/29/2026		0.00
376823/1/11	10376527	10/1/2026	EUR	-29.38	10/2/2026	10.40%	9/29/2026		0.00
376824/1/11	10376528	10/1/2026	EUR	-16.48	10/3/2026	10.40%	9/29/2026		0.00
376825/1/11	10376529	10/1/2026	EUR	-12.59	10/1/2026	10.40%	9/29/2026		0.00
376826/1/11	10376530	10/1/2026	EUR	-16.05	10/2/2026	10.40%	9/29/2026		0.00
376827/1/11	10376531	10/1/2026	EUR	-20.98	10/1/2026	10.40%	9/29/2026		0.00
376828/1/11	10376532	10/1/2026	EUR	-33.66	10/3/2026	10.40%	9/29/2026		0.00
376829/1/11	10376533	10/1/2026	EUR	-6.60	10/3/2026	10.40%	9/29/2026		0.00
376830/1/11	10376534	10/1/2026	EUR	-25.30	10/2/2026	10.40%	9/29/2026		0.00
376831/1/11	10376535	10/1/2026	EUR	-19.91	10/2/2026	10.40%	9/29/2026		0.00
376832/1/11	10376536	10/1/2026	EUR	-12.59	10/2/2026	10.40%	9/29/2026		0.00
376833/1/11	10376537	10/1/2026	EUR	-4.40	10/2/2026	10.40%	9/29/2026		0.00
376837/1/11	10376541	10/1/2026	EUR	-6.45	10/2/2026	10.40%	9/29/2026		0.00
376838/1/11	10376542	10/1/2026	EUR	-12.90	10/1/2026	10.40%	9/29/2026		0.00
376841/1/11	10376545	10/1/2026	EUR	-12.90	10/2/2026	10.40%	9/29/2026		0.00
376842/1/11	10376546	10/1/2026	EUR	-12.90	10/1/2026	10.40%	9/29/2026		0.00
376845/1/11	10376549	10/1/2026	EUR	-62.93	10/2/2026	10.40%	9/29/2026		0.00
376850/1/11	10376554	10/1/2026	EUR	-88.13	10/2/2026	10.40%	9/29/2026		0.00
376851/1/11	10376555	10/1/2026	EUR	-9.89	10/2/2026	10.40%	9/29/2026		0.00
376855/1/11	10376559	10/1/2026	EUR	-4.20	10/2/2026	10.40%	9/29/2026		0.00
376858/1/11	10376562	10/1/2026	EUR	-29.38	10/2/2026	10.40%	9/29/2026		0.00
376859/1/11	10376563	10/1/2026	EUR	-20.55	10/2/2026	10.40%	9/29/2026		0.00
376860/1/11	10376564	10/1/2026	EUR	-230.15	10/2/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
376861/1/11	10376565	10/1/2026	EUR	-53.10	10/1/2026	10.40%	9/29/2026		0.00
376862/1/11	10376566	10/1/2026	EUR	-8.80	10/1/2026	10.40%	9/29/2026		0.00
376863/1/11	10376567	10/1/2026	EUR	-16.48	10/2/2026	10.40%	9/29/2026		0.00
376864/1/11	10376568	10/1/2026	EUR	-100.63	10/2/2026	10.40%	9/29/2026		0.00
376865/1/11	10376569	10/1/2026	EUR	-16.79	10/2/2026	10.40%	9/29/2026		0.00
376866/1/11	10376570	10/1/2026	EUR	-71.33	10/2/2026	10.40%	9/29/2026		0.00
376867/1/11	10376571	10/1/2026	EUR	-211.25	10/2/2026	10.40%	9/29/2026		0.00
376869/1/11	10376573	10/1/2026	EUR	-27.59	10/2/2026	10.40%	9/29/2026		0.00
376868/1/11	10376572	10/1/2026	EUR	-6.64	10/2/2026	10.40%	9/29/2026		0.00
376870/1/11	10376574	10/1/2026	EUR	-6.60	10/3/2026	10.40%	9/29/2026		0.00
376871/1/11	10376575	10/1/2026	EUR	-16.79	10/2/2026	10.40%	9/29/2026		0.00
376872/1/11	10376576	10/1/2026	EUR	-46.16	10/2/2026	10.40%	9/29/2026		0.00
376873/1/11	10376577	10/1/2026	EUR	-38.41	10/2/2026	10.40%	9/29/2026		0.00
376874/1/11	10376578	10/1/2026	EUR	-29.38	10/2/2026	10.40%	9/29/2026		0.00
376875/1/11	10376579	10/1/2026	EUR	-4.30	10/1/2026	10.40%	9/29/2026		0.00
376876/1/11	10376580	10/1/2026	EUR	-12.59	10/2/2026	10.40%	9/29/2026		0.00
376877/1/11	10376581	10/1/2026	EUR	-37.61	10/2/2026	10.40%	9/29/2026		0.00
376878/1/11	10376582	10/1/2026	EUR	-6.64	10/1/2026	10.40%	9/29/2026		0.00
376879/1/11	10376583	10/1/2026	EUR	-5.61	10/2/2026	10.40%	9/29/2026		0.00
376880/1/11	10376584	10/1/2026	EUR	-16.44	10/2/2026	10.40%	9/29/2026		0.00
376881/1/11	10376585	10/1/2026	EUR	-64.00	10/2/2026	10.40%	9/29/2026		0.00
376882/1/11	10376586	10/1/2026	EUR	-16.79	10/2/2026	10.40%	9/29/2026		0.00
376883/1/11	10376587	10/1/2026	EUR	-124.00	10/2/2026	10.40%	9/29/2026		0.00
376884/1/11	10376588	10/1/2026	EUR	-12.59	10/2/2026	10.40%	9/29/2026		0.00
376885/1/11	10376589	10/1/2026	EUR	-4.20	10/1/2026	10.40%	9/29/2026		0.00
376886/1/11	10376590	10/1/2026	EUR	-8.40	10/1/2026	10.40%	9/29/2026		0.00
376887/1/11	10376591	10/1/2026	EUR	-13.19	10/1/2026	10.40%	9/29/2026		0.00
376888/1/11	10376592	10/1/2026	EUR	-12.90	10/2/2026	10.40%	9/29/2026		0.00
376890/1/11	10376594	10/1/2026	EUR	-19.35	10/2/2026	10.40%	9/29/2026		0.00
376893/1/11	10376597	10/1/2026	EUR	-25.19	10/2/2026	10.40%	9/29/2026		0.00
376894/1/11	10376598	10/1/2026	EUR	-8.40	10/1/2026	10.40%	9/29/2026		0.00
376899/1/11	10376603	10/1/2026	EUR	-20.98	10/1/2026	10.40%	9/29/2026		0.00
376903/1/11	10376607	10/1/2026	EUR	-46.15	10/2/2026	10.40%	9/29/2026		0.00
376911/1/11	10376615	10/1/2026	EUR	-55.55	10/2/2026	10.40%	9/29/2026		0.00
376916/1/11	10376620	10/1/2026	EUR	-4.20	10/2/2026	10.40%	9/29/2026		0.00
376917/1/11	10376621	10/1/2026	EUR	-4.20	10/2/2026	10.40%	9/29/2026		0.00
376918/1/11	10376622	10/1/2026	EUR	-16.79	10/1/2026	10.40%	9/29/2026		0.00
376920/1/11	10376624	10/1/2026	EUR	-19.35	10/2/2026	10.40%	9/29/2026		0.00
376923/1/11	10376627	10/1/2026	EUR	-9.89	10/2/2026	10.40%	9/29/2026		0.00
376924/1/11	10376628	10/1/2026	EUR	-4.40	10/2/2026	10.40%	9/29/2026		0.00
376927/1/11	10376631	10/1/2026	EUR	-37.70	10/2/2026	10.40%	9/29/2026		0.00
376928/1/11	10376632	10/1/2026	EUR	-104.14	10/2/2026	10.40%	9/29/2026		0.00
376930/1/11	10376634	10/1/2026	EUR	-8.40	10/2/2026	10.40%	9/29/2026		0.00
376932/1/11	10376636	10/1/2026	EUR	-63.58	10/2/2026	10.40%	9/29/2026		0.00
376933/1/11	10376637	10/1/2026	EUR	-9.73	10/2/2026	10.40%	9/29/2026		0.00
376934/1/11	10376638	10/1/2026	EUR	-88.03	10/2/2026	10.40%	9/29/2026		0.00
376935/1/11	10376639	10/1/2026	EUR	-20.55	10/2/2026	10.40%	9/29/2026		0.00
376936/1/11	10376640	10/1/2026	EUR	-56.96	10/2/2026	10.40%	9/29/2026		0.00
376937/1/11	10376641	10/1/2026	EUR	-37.34	10/2/2026	10.40%	9/29/2026		0.00
376938/1/11	10376642	10/1/2026	EUR	-184.61	10/2/2026	10.40%	9/29/2026		0.00
376939/1/11	10376643	10/1/2026	EUR	-41.53	10/2/2026	10.40%	9/29/2026		0.00
376940/1/11	10376644	10/1/2026	EUR	-22.83	10/2/2026	10.40%	9/29/2026		0.00
376941/1/11	10376645	10/1/2026	EUR	-54.55	10/2/2026	10.40%	9/29/2026		0.00
376942/1/11	10376646	10/1/2026	EUR	-25.80	10/2/2026	10.40%	9/29/2026		0.00
376943/1/11	10376647	10/1/2026	EUR	-154.80	10/2/2026	10.40%	9/29/2026		0.00
376944/1/11	10376648	10/1/2026	EUR	-30.86	10/2/2026	10.40%	9/29/2026		0.00
392492/1/11	10392172	10/14/2026	EUR	1,328.56	10/26/2026	10.40%	9/29/2026		0.00
392888/1/11	10392568	10/14/2026	EUR	887.98	10/26/2026	10.40%	9/29/2026		0.00
392972/1/11	10392652	10/14/2026	EUR	351.28	10/26/2026	10.40%	9/29/2026		0.00
392978/1/11	10392658	10/14/2026	EUR	79.65	11/13/2026	10.40%	9/29/2026		0.00
392988/1/11	10392668	10/14/2026	EUR	806.09	10/26/2026	10.40%	9/29/2026		0.00
392991/1/11	10392671	10/14/2026	EUR	939.96	10/26/2026	10.40%	9/29/2026		0.00
392993/1/11	10392673	10/14/2026	EUR	173.35	10/26/2026	10.40%	9/29/2026		0.00
392995/1/11	10392675	10/14/2026	EUR	2,063.00	10/26/2026	10.40%	9/29/2026		0.00
392997/1/11	10392677	10/14/2026	EUR	1,403.73	10/26/2026	10.40%	9/29/2026		0.00
392999/1/11	10392679	10/14/2026	EUR	892.19	10/26/2026	10.40%	9/29/2026		0.00
393001/1/11	10392681	10/14/2026	EUR	392.79	10/26/2026	10.40%	9/29/2026		0.00
393003/1/11	10392683	10/14/2026	EUR	1,169.89	10/26/2026	10.40%	9/29/2026		0.00
393005/1/11	10392685	10/14/2026	EUR	825.01	10/26/2026	10.40%	9/29/2026		0.00
393007/1/11	10392687	10/14/2026	EUR	2,126.98	10/26/2026	10.40%	9/29/2026		0.00
393009/1/11	10392689	10/14/2026	EUR	1,743.44	10/26/2026	10.40%	9/29/2026		0.00
393011/1/11	10392691	10/14/2026	EUR	554.16	10/26/2026	10.40%	9/29/2026		0.00
393013/1/11	10392693	10/14/2026	EUR	119.48	11/13/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
393021/1/11	10392701	10/14/2026	EUR	562.01	10/26/2026	10.40%	9/29/2026		0.00
393024/1/11	10392704	10/14/2026	EUR	1,033.90	10/26/2026	10.40%	9/29/2026		0.00
393026/1/11	10392706	10/14/2026	EUR	39.83	11/13/2026	10.40%	9/29/2026		0.00
393028/1/11	10392708	10/14/2026	EUR	1,554.16	10/26/2026	10.40%	9/29/2026		0.00
393030/1/11	10392710	10/14/2026	EUR	1,089.75	10/26/2026	10.40%	9/29/2026		0.00
393032/1/11	10392712	10/14/2026	EUR	39.83	11/13/2026	10.40%	9/29/2026		0.00
393034/1/11	10392714	10/14/2026	EUR	605.09	10/26/2026	10.40%	9/29/2026		0.00
405909/1/11	10405592	10/22/2026	EUR	534.95	10/22/2026	10.40%	9/29/2026		0.00
				5,940,698.47					**9,568.97**

Porez na dodanu vrijednost nije obračunat u skladu sa člankom 25, stavak 5, Pravilnika o porezu na dodanu vrijednost, NN br. 79/13.

Datum
9/29/2026

TDR d.o.o.

András Gulyás, član uprave

Vatroslav Hubicki, član uprave

TDR d.o.o.
Rovinj

BJANKO ZADUŽNICA

Do[1] 1.000.000,00 ***kn (slovima:*** JEDAN MILIJUN ***kuna)***

Dužnik:[2]

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: STUDENAC d.o.o.

Sjedište / mjesto i adresa: OMIŠ (GRAD OMIŠ), ČETVRT RIBNJAK 17

OIB: 02023029348

DAJE SUGLASNOST

da se radi naplate tražbine u iznosu od[3] _____ *kn (slovima:* _____ *kuna)*

sa zateznom kamatom na taj iznos koja teče od[4] _____

do dana isplate po stopi od _____ *zaplijene svi njegovi računi kod banaka te da se novčana sredstva s tih računa, u skladu s izjavom sadržanom u ovoj ispravi, izravno s računa isplate* ***vjerovniku***[5]*:* _____

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: TDR d.o.o.

Sjedište / mjesto i adresa: ROVINJ (GRAD ROVINJ-ROVIGNO), OBALA V. NAZORA 1

OIB: 37014645007

Ova isprava izdaje se u jednom primjerku i ima učinak rješenja o ovrsi kojim se zapljenjuje tražbina po računu i prenosi na ovrhovoditelja. Ovu bjanko zadužnicu s naknadno upisanim iznosom tražbine i podacima o vjerovniku Financijskoj agenciji (u daljnjem tekstu: Agencija) s učincima dostave sudskog rješenja o ovrsi, dostavlja vjerovnik u izvorniku izravno, preporučenom poštanskom pošiljkom s povratnicom neposrednom dostavom ili preko javnoga bilježnika. Dostavom ove bjanko zadužnice zapljenjuje se tražbina po računu i prenosi se na vjerovnika po proteku roka od 60 dana od dana kada je isprava dostavljena Agenciji, ako Agencija u tom roku ne zaprimi drukčiju odluku suda. Na ovoj bjanko zadužnici ili u dodatnim ispravama uz nju, istodobno kad i dužnik ili naknadno, obvezu prema vjerovniku mogu preuzeti i druge osobe u svojstvu jamaca plataca, i to davanjem pisane izjave koja je po svojem sadržaju i obliku ista s izjavom dužnika.

Vjerovnik može svoja prava iz ove bjanko zadužnice prenositi ispravom na kojoj je javno ovjerovljen njegov potpis na druge osobe, koje u tom slučaju stječu prava koja je po toj ispravi imao vjerovnik.

Na temelju ove bjanko zadužnice i dodatnih isprava uz nju vjerovnik može po svom izboru zahtijevati na način propisan Ovršnim zakonom, od Agencije naplatu svoje tražbine od dužnika ili jamaca plataca, ili i od dužnika i jamaca plataca.

Vjerovnik može ad Agencije zahtijevati da mu vrati ovu bjanko zadužnicu ako njegova tražbina nije u cijelosti namirena. U tom će slučaju Agencija naznačiti na toj bjanko zadužnici iznos troškova, kamata i glavnice koji je naplaćen. Ako je vjerovnik u cijelosti namirio svoju tražbinu prema ovoj bjanko zadužnici Agencija će obavijesti o tome dužnika ili jamca platca i na njegav mu je zahtjev predati.

Ova bjanko zadužnica ima svojstvo ovršne isprave na temelju koje se može tražiti ovrha protiv dužnika ili jamaca plataca na drugim predmetima ovrhe.

Ova bjanko zadužnica istinita je u pogledu svojeg sadržaja ako je vjerovnik naknadno upisao iznos tražbine koji je manji ili jednak onome za koji mu je dužnik dao suglasnost u trenutku kada je potvrđena kod javnog bilježnika te podatke o vjerovniku.

Dužnik odnosno jamac platac je suglasan i pristaje da mu javni bilježnik, nakon potvrde, izda izvornik ove bjanko zadužnice sukladno odredbi članka 50. stavak 2. Zakona o javnom bilježništvu (»Narodne novine« 78/93., 29/94., 162/98., 16/07., 75/09., 120/16.).

Mjesto i datum izdavanja[6]***:***

SPLIT, 26.03.2021.

Potpis dužnika:

STUDENAC

p.p. IVANA GUBIĆ

Napomena: *Iznos tražbine upisuje se brojkom i slovima. Ostali brojevi i datumi upisuju se samo brojkom. Rođeno ime i datum rođenja se ne upisuju. Prazna mjesta u tekstu nije potrebno popuniti crtama, osim ako se nalaze unutar rečenice*

[1] *Može se upisati: do* ***5.000,00*** *kn, do* ***10.000,00*** *kn, do* ***50.000,00*** *kn, do* ***100.000,00*** *kn, do* ***500.000,00*** *kn ili do* ***1.000.000,00*** *kn.*

[4] *Zatezne kamate mogu teći najranije od dana izdavanja ove zadužnice.*

Podatke pod ***1., 2. i 6.*** *popunjava dužnik; podatke pod 3 popunjava vjerovnik, a podatke pod* ***5.*** *može popuniti dužnik prigodom* ***izdavanja*** *ove zadužnice, a može naknadno i vjerovnik.*

Narodne novine d.d., Zagreb – (104) 011540
Oznaka za narudžbu: UT-I-638/BZ
3 850157 063789

Tiskanica zaštićena U-NN82/17
Pretiskivanje zabranjeno

Jamac platac: _____

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: _____

Sjedište / mjesto / adresa: _____

OIB: _____

DAJE SUGLASNOST

da se radi naplate tražbine vjerovnika iz ove bjanko zadužnice zaplijene svi moji računi kod banaka te da se novčana sredstva s tih računa, u skladu s mojom izjavom sadržanom u ovoj bjanko zadužnici, izravno s računa isplate vjerovniku. _____

_____

Mjesto i datum izdavanja: *Potpis jamca platca:*

_____ _____

Jamac platac: _____

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: _____

Sjedište / mjesto / adresa: _____

OIB: _____

DAJE SUGLASNOST

da se radi naplate tražbine vjerovnika iz ove bjanko zadužnice zaplijene svi moji računi kod banaka te da se novčana sredstva s tih računa, u skladu s mojom izjavom sadržanom u ovoj bjanko zadužnici, izravno s računa isplate vjerovniku. _____

_____

Mjesto i datum izdavanja: *Potpis jamca platca:*

_____ _____

Jamac platac: _____

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: _____

Sjedište / mjesto / adresa: _____

OIB: _____

DAJE SUGLASNOST

da se radi naplate tražbine vjerovnika iz ove bjanko zadužnice zaplijene svi moji računi kod banaka te da se novčana sredstva s tih računa, u skladu s mojom izjavom sadržanom u ovoj bjanko zadužnici, izravno s računa isplate vjerovniku. _____

_____

Mjesto i datum izdavanja: *Potpis jamca platca:*

_____ _____

Napomene:

Sve podatke na ovoj stranici popunjava jamac platac.

REPUBLIKA HRVATSKA
Javni bilježnik
MIRJANA POPOVAC
Split, Mažuranićevo šetalište 13

Poslovni broj: OV-2160/2021

Ja, javni bilježnik **MIRJANA POPOVAC**, Split, Mažuranićevo šetalište 13, potvrđujem da je stranka:

STUDENAC d.o.o., MBS 081168181, OIB 02023029348, Omiš, ČETVRT RIBNJAK 17, zastupano po punomoćniku IVANA LJUBIČIĆ, OIB 27337898896, SPLIT, ANTUNA MIHANOVIĆA 26, čiju sam istovjetnost utvrdila uvidom u osobnu iskaznicu br. 111074228 PU Splitsko-dalmatinska, ovlaštenje za zastupanje utvrđeno je uvidom u Specijalnu punomoć od 23.03.2021. g. ispuštenu od strane STUDENAC d.o.o. zastupano po predsjedniku uprave Michalu Wojciech Senczuku, ovlašten Društvo zastupati zajedno s još jednim članom uprave i članu uprave Rafalu Jaceku Cieslakowski ovlašten Društvo zastupati zajedno s predsjednikom uprave, s ovjerom potpisa zakonskih zastupnika na Specijalnoj punomoći u ovom javnobilježničkom uredu pod brojem OV-2140/2021 dana 25.03.2021. godine, **kao dužnik**

podnijela prednju privatnu ispravu: **Bjanko zadužnica** na potvrdu.

Potvrđujem da sam prednju privatnu ispravu ispitala i utvrdila da ona po svom obliku odgovara propisima o javnobilježničkim ispravama, a po svom sadržaju propisima o sadržaju ovršnog javnobilježničkog akta.

Sudioniku pravnog posla sam ispravu pročitala te ga upozorila da potvrđena privatna isprava ima snagu ovršnog javnobilježničkog akta. Sudionik izjavljuje da prihvaća pravne posljedice koje iz toga proizlaze za njega i da to odgovara njegovoj volji.

Izvornik izdan stranci sukladno čl. 50. st. 3. ZJB.

Javnobilježnička nagrada zaračunata po čl. 8. Pravilnika o naknadi i nagradi javnih bilježnika u ovršnom postupku u iznosu od 500,00 kn uvećana za PDV u iznosu od 125,00 kn.

Split, 25.03.2021.

REPUBLIKA HRVATSKA 3 SPLIT MIRJANA POPOVAC JAVNI BILJEŽNIK

Javni bilježnik
MIRJANA POPOVAC

BJANKO ZADUŽNICA

Do[1] 1.000.000,00 ***kn (slovima:*** JEDAN MILIJUN ***kuna)***

Dužnik:[2]

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: STUDENAC d.o.o.

Sjedište / mjesto i adresa: OMIŠ (GRAD OMIŠ), ČETVRT RIBNJAK 17

OIB: 02023029348

DAJE SUGLASNOST

da se radi naplate tražbine u iznosu od[3] _____ *kn (slovima:* _____ *kuna)*

sa zateznom kamatom na taj iznos koja teče od[4] _____

do dana isplate po stopi od _____ *zaplijene svi njegovi računi kod banaka te da se novčana sredstva s tih računa, u skladu s izjavom sadržanom u ovoj ispravi, izravno s računa isplate* ***vjerovniku***[5]*:*

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: TDR d.o.o.

Sjedište / mjesto i adresa: ROVINJ (GRAD ROVINJ-ROVIGNO), OBALA V. NAZORA 1

OIB: 37014645007

Ova isprava izdaje se u jednom primjerku i ima učinak rješenja o ovrsi kojim se zapljenjuje tražbina po računu i prenosi na ovrhovoditelja. Ovu bjanko zadužnicu s naknadno upisanim iznosom tražbine i podacima o vjerovniku Financijskoj agenciji (u daljnjem tekstu: Agencija) s učincima dostave sudskog rješenja o ovrsi, dostavlja vjerovnik u izvorniku izravno, preporučenom poštanskom pošiljkom s povratnicom neposrednom dostavom ili preko javnoga bilježnika. Dostavom ove bjanko zadužnice zapljenjuje se tražbina po računu i prenosi se na vjerovnika po proteku roka od 60 dana od dana kada je isprava dostavljena Agenciji, ako Agencija u tom roku ne zaprimi drukčiju odluku suda. Na ovoj bjanko zadužnici ili u dodatnim ispravama uz nju, istodobno kad i dužnik ili naknadno, obvezu prema vjerovniku mogu preuzeti i druge osobe u svojstvu jamaca platača, i to davanjem pisane izjave koja je po svojem sadržaju i obliku ista s izjavom dužnika. ----------

Vjerovnik može svoja prava iz ove bjanko zadužnice prenositi ispravom na kojoj je javno ovjerovljen njegov potpis na druge osobe, koje u tom slučaju stječu prava koja je po toj ispravi imao vjerovnik. ----------

Na temelju ove bjanko zadužnice i dodatnih isprava uz nju vjerovnik može po svom izboru zahtijevati na način propisan Ovršnim zakonom, od Agencije naplatu svoje tražbine od dužnika ili jamaca platača, ili i od dužnika i jamaca platača. ----------

Vjerovnik može ad Agencije zahtijevati da mu vrati ovu bjanko zadužnicu ako njegova tražbina nije u cijelosti namirena. U tom će slučaju Agencija naznačiti na toj bjanko zadužnici iznos troškova, kamata i glavnice koji je naplaćen. Ako je vjerovnik u cijelosti namirio svoju tražbinu prema ovoj bjanko zadužnici Agencija će obavijesti o tome dužnika ili jamca platca i na njegav mu je zahtjev predati.

Ova bjanko zadužnica ima svojstvo ovršne isprave na temelju koje se može tražiti ovrha protiv dužnika ili jamaca platača na drugim predmetima ovrhe. ----------

Ova bjanko zadužnica istinita je u pogledu svojeg sadržaja ako je vjerovnik naknadno upisao iznos tražbine koji je manji ili jednak onome za koji mu je dužnik dao suglasnost u trenutku kada je potvrđena kod javnog bilježnika te podatke o vjerovniku. ----------

Dužnik odnosno jamac platac je suglasan i pristaje da mu javni bilježnik, nakon potvrde, izda izvornik ove bjanko zadužnice sukladno odredbi članka 50. stavak 2. Zakona o javnom bilježništvu (»Narodne novine« 78/93., 29/94., 162/98., 16/07., 75/09., 120/16.). ----------

Mjesto i datum izdavanja[6]***:***

SPLIT, 25.03.2021.

Potpis dužnika:

STUDENAC

p.p. IVANA GUBIČIĆ

Napomena: *Iznos tražbine upisuje se brojkom i slovima. Ostali brojevi i datumi upisuju se samo brojkom. Rodeno ime i datum rodenja se ne upisuju. Prazna mjesta u tekstu nije potrebno popuniti crtama, osim ako se nalaze unutar rečenice*

[1] *Može se upisati: do* ***5.000,00*** *kn, do* ***10.000,00*** *kn, do* ***50.000,00*** *kn, do* ***100.000,00*** *kn, do* ***500.000,00*** *kn ili do* ***1.000.000,00*** *kn.*

[4] *Zatezne kamate mogu teći najranije od dana izdavanja ove zadužnice.*

Podatke pod ***1., 2. i 6.*** *popunjava dužnik; podatke pod 3 popunjava vjerovnik, a podatke pod* ***5.*** *može popuniti dužnik prigodom* ***izdavanja*** *ove zadužnice, a može naknadno i vjerovnik.*

Narodne novine d.d., Zagreb – (104) 011540
Oznaka za narudžbu: UT-I-638/BZ

3 850157 063789

Tiskanica zaštićena U-NN82/17
Pretiskivanje zabranjeno

Jamac platac: _____

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: _____

Sjedište / mjesto / adresa: _____

OIB: _____

DAJE SUGLASNOST

da se radi naplate tražbine vjerovnika iz ove bjanko zadužnice zaplijene svi moji računi kod banaka te da se novčana sredstva s tih računa, u skladu s mojom izjavom sadržanom u ovoj bjanko zadužnici, izravno s računa isplate vjerovniku. _____

_____

Mjesto i datum izdavanja: *Potpis jamca platca:*

_____ _____

Jamac platac: _____

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: _____

Sjedište / mjesto / adresa: _____

OIB: _____

DAJE SUGLASNOST

da se radi naplate tražbine vjerovnika iz ove bjanko zadužnice zaplijene svi moji računi kod banaka te da se novčana sredstva s tih računa, u skladu s mojom izjavom sadržanom u ovoj bjanko zadužnici, izravno s računa isplate vjerovniku. _____

_____

Mjesto i datum izdavanja: *Potpis jamca platca:*

_____ _____

Jamac platac: _____

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: _____

Sjedište / mjesto / adresa: _____

OIB: _____

DAJE SUGLASNOST

da se radi naplate tražbine vjerovnika iz ove bjanko zadužnice zaplijene svi moji računi kod banaka te da se novčana sredstva s tih računa, u skladu s mojom izjavom sadržanom u ovoj bjanko zadužnici, izravno s računa isplate vjerovniku. _____

_____

Mjesto i datum izdavanja: *Potpis jamca platca:*

_____ _____

Napomene:

Sve podatke na ovoj stranici popunjava jamac platac.

REPUBLIKA HRVATSKA
Javni bilježnik
MIRJANA POPOVAC
Split, Mažuranićevo šetalište 13

Poslovni broj: OV-2161/2021

Ja, javni bilježnik **MIRJANA POPOVAC**, Split, Mažuranićevo šetalište 13, potvrđujem da je stranka:

STUDENAC d.o.o., MBS 081168181, OIB 02023029348, Omiš, ČETVRT RIBNJAK 17, zastupano po punomoćniku IVANA LJUBIČIĆ, OIB 27337898896, SPLIT, ANTUNA MIHANOVIĆA 26, čiju sam istovjetnost utvrdila uvidom u osobnu iskaznicu br. 111074228 PU Splitsko-dalmatinska, ovlaštenje za zastupanje utvrđeno je uvidom u Specijalnu punomoć od 23.03.2021. g. ispuštenu od strane STUDENAC d.o.o. zastupano po predsjedniku uprave Michalu Wojciech Senczuku, ovlašten Društvo zastupati zajedno s još jednim članom uprave i članu uprave Rafalu Jaceku Cieslakowski ovlašten Društvo zastupati zajedno s predsjednikom uprave, s ovjerom potpisa zakonskih zastupnika na Specijalnoj punomoći u ovom javnobilježničkom uredu pod brojem OV-2140/2021 dana 25.03.2021. godine, **kao dužnik**

podnijela prednju privatnu ispravu: **Bjanko zadužnica** na potvrdu.

Potvrđujem da sam prednju privatnu ispravu ispitala i utvrdila da ona po svom obliku odgovara propisima o javnobilježničkim ispravama, a po svom sadržaju propisima o sadržaju ovršnog javnobilježničkog akta.

Sudioniku pravnog posla sam ispravu pročitala te ga upozorila da potvrđena privatna isprava ima snagu ovršnog javnobilježničkog akta. Sudionik izjavljuje da prihvaća pravne posljedice koje iz toga proizlaze za njega i da to odgovara njegovoj volji.

Izvornik izdan stranci sukladno čl. 50. st. 3. ZJB.

Javnobilježnička nagrada zaračunata po čl. 8. Pravilnika o naknadi i nagradi javnih bilježnika u ovršnom postupku u iznosu od 500,00 kn uvećana za PDV u iznosu od 125,00 kn.

Split, 25.03.2021.

Javni bilježnik
MIRJANA POPOVAC

REPUBLIKA HRVATSKA 3 SPLIT MIRJANA POPOVAC JAVNI BILJEŽNIK

BJANKO ZADUŽNICA

Do[1] 1.000.000,00 ***kn (slovima:*** JEDAN MILIJUN ***kuna)***

Dužnik:[2]

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: STUDENAC d.o.o.

Sjedište / mjesto i adresa: OMIŠ (GRAD OMIŠ), OTOK RIBNJAK 17

OIB: 02023029348

DAJE SUGLASNOST

da se radi naplate tražbine u iznosu od[3] _____ *kn (slovima:* _____ *kuna)*

sa zateznom kamatom na taj iznos koja teče od[4] _____

do dana isplate po stopi od _____ *zaplijene svi njegovi računi kod banaka te da se novčana sredstva s tih računa, u skladu s izjavom sadržanom u ovoj ispravi, izravno s računa isplate* ***vjerovniku***[5]*:* _____

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: TDR d.o.o.

Sjedište / mjesto i adresa: ROVINJ (GRAD ROVINJ-ROVIGNO), OBALA V. NAZORA 1

OIB: 37014645007

Ova isprava izdaje se u jednom primjerku i ima učinak rješenja o ovrsi kojim se zapljenjuje tražbina po računu i prenosi na ovrhovoditelja. Ovu bjanko zadužnicu s naknadno upisanim iznosom tražbine i podacima o vjerovniku Financijskoj agenciji (u daljnjem tekstu: Agencija) s učincima dostave sudskog rješenja o ovrsi, dostavlja vjerovnik u izvorniku izravno, preporučenom poštanskom pošiljkom s povratnicom neposrednom dostavom ili preko javnoga bilježnika. Dostavom ove bjanko zadužnice zapljenjuje se tražbina po računu i prenosi se na vjerovnika po proteku roka od 60 dana od dana kada je isprava dostavljena Agenciji, ako Agencija u tom roku ne zaprimi drukčiju odluku suda. Na ovoj bjanko zadužnici ili u dodatnim ispravama uz nju, istodobno kad i dužnik ili naknadno, obvezu prema vjerovniku mogu preuzeti i druge osobe u svojstvu jamaca plataca, i to davanjem pisane izjave koja je po svojem sadržaju i obliku ista s izjavom dužnika. ----------

Vjerovnik može svoja prava iz ove bjanko zadužnice prenositi ispravom na kojoj je javno ovjerovljen njegov potpis na druge osobe, koje u tom slučaju stječu prava koja je po toj ispravi imao vjerovnik. ----------

Na temelju ove bjanko zadužnice i dodatnih isprava uz nju vjerovnik može po svom izboru zahtijevati na način propisan Ovršnim zakonom, od Agencije naplatu svoje tražbine od dužnika ili jamaca plataca, ili i od dužnika i jamaca plataca. ----------

Vjerovnik može ad Agencije zahtijevati da mu vrati ovu bjanko zadužnicu ako njegova tražbina nije u cijelosti namirena. U tom će slučaju Agencija naznačiti na toj bjanko zadužnici iznos troškova, kamata i glavnice koji je naplaćen. Ako je vjerovnik u cijelosti namirio svoju tražbinu prema ovoj bjanko zadužnici Agencija će obavijesti o tome dužnika ili jamca platca i na njegav mu je zahtjev predati.

Ova bjanko zadužnica ima svojstvo ovršne isprave na temelju koje se može tražiti ovrha protiv dužnika ili jamaca plataca na drugim predmetima ovrhe. ----------

Ova bjanko zadužnica istinita je u pogledu svojeg sadržaja ako je vjerovnik naknadno upisao iznos tražbine koji je manji ili jednak onome za koji mu je dužnik dao suglasnost u trenutku kada je potvrđena kod javnog bilježnika te podatke o vjerovniku. ----------

Dužnik odnosno jamac platac je suglasan i pristaje da mu javni bilježnik, nakon potvrde, izda izvornik ove bjanko zadužnice sukladno odredbi članka 50. stavak 2. Zakona o javnom bilježništvu (»Narodne novine« 78/93., 29/94., 162/98., 16/07., 75/09., 120/16.). ----------

Mjesto i datum izdavanja[6]***:***

SPLIT, 25.03.2021.

Potpis dužnika:

STUDENAC

P.P. IVANA GUBRIĆ

Napomena: *Iznos tražbine upisuje se brojkom i slovima. Ostali brojevi i datumi upisuju se samo brojkom. Rođeno ime i datum rođenja se ne upisuju. Prazna mjesta u tekstu nije potrebno popuniti crtama, osim ako se nalaze unutar rečenice*

[1] *Može se upisati: do* ***5.000,00*** *kn, do* ***10.000,00*** *kn, do* ***50.000,00*** *kn, do* ***100.000,00*** *kn, do* ***500.000,00*** *kn ili do* ***1.000.000,00*** *kn.*

[4] *Zatezne kamate mogu teći najranije od dana izdavanja ove zadužnice.*

Podatke pod ***1., 2. i 6.*** *popunjava dužnik; podatke pod 3 popunjava vjerovnik, a podatke pod* ***5.*** *može popuniti dužnik prigodom* ***izdavanja*** *ove zadužnice, a može naknadno i vjerovnik.*

Narodne novine d.d., Zagreb – (104) 011540
Oznaka za narudžbu: UT-I-638/BZ
3 850157 063789
Tiskanica zaštićena U-NN82/17
Pretiskivanje zabranjeno

Jamac platac: _____

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: _____

Sjedište / mjesto / adresa: _____

OIB: _____

DAJE SUGLASNOST

da se radi naplate tražbine vjerovnika iz ove bjanko zadužnice zaplijene svi moji računi kod banaka te da se novčana sredstva s tih računa, u skladu s mojom izjavom sadržanom u ovoj bjanko zadužnici, izravno s računa isplate vjerovniku. _____

_____

Mjesto i datum izdavanja: *Potpis jamca platca:*

_____ _____

Jamac platac: _____

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: _____

Sjedište / mjesto / adresa: _____

OIB: _____

DAJE SUGLASNOST

da se radi naplate tražbine vjerovnika iz ove bjanko zadužnice zaplijene svi moji računi kod banaka te da se novčana sredstva s tih računa, u skladu s mojom izjavom sadržanom u ovoj bjanko zadužnici, izravno s računa isplate vjerovniku. _____

_____

Mjesto i datum izdavanja: *Potpis jamca platca:*

_____ _____

Jamac platac: _____

Tvrtka ili skraćena tvrtka / naziv / ime i prezime: _____

Sjedište / mjesto / adresa: _____

OIB: _____

DAJE SUGLASNOST

da se radi naplate tražbine vjerovnika iz ove bjanko zadužnice zaplijene svi moji računi kod banaka te da se novčana sredstva s tih računa, u skladu s mojom izjavom sadržanom u ovoj bjanko zadužnici, izravno s računa isplate vjerovniku. _____

_____

Mjesto i datum izdavanja: *Potpis jamca platca:*

_____ _____

Napomene:

Sve podatke na ovoj stranici popunjava jamac platac.

REPUBLIKA HRVATSKA
Javni bilježnik
MIRJANA POPOVAC
Split, Mažuranićevo šetalište 13

Poslovni broj: OV-2162/2021

Ja, javni bilježnik **MIRJANA POPOVAC**, Split, Mažuranićevo šetalište 13, potvrđujem da je stranka:

STUDENAC d.o.o., MBS 081168181, OIB 02023029348, Omiš, ČETVRT RIBNJAK 17, zastupano po punomoćniku IVANA LJUBIČIĆ, OIB 27337898896, SPLIT, ANTUNA MIHANOVIĆA 26, čiju sam istovjetnost utvrdila uvidom u osobnu iskaznicu br. 111074228 PU Splitsko-dalmatinska, ovlaštenje za zastupanje utvrđeno je uvidom u Specijalnu punomoć od 23.03.2021. g. ispuštenu od strane STUDENAC d.o.o. zastupano po predsjedniku uprave Michalu Wojciech Senczuku, ovlašten Društvo zastupati zajedno s još jednim članom uprave i članu uprave Rafalu Jaceku Cieslakowski ovlašten Društvo zastupati zajedno s predsjednikom uprave, s ovjerom potpisa zakonskih zastupnika na Specijalnoj punomoći u ovom javnobilježničkom uredu pod brojem OV-2140/2021 dana 25.03.2021. godine, **kao dužnik**

podnijela prednju privatnu ispravu: **Bjanko zadužnica** na potvrdu.

Potvrđujem da sam prednju privatnu ispravu ispitala i utvrdila da ona po svom obliku odgovara propisima o javnobilježničkim ispravama, a po svom sadržaju propisima o sadržaju ovršnog javnobilježničkog akta.

Sudioniku pravnog posla sam ispravu pročitala te ga upozorila da potvrđena privatna isprava ima snagu ovršnog javnobilježničkog akta. Sudionik izjavljuje da prihvaća pravne posljedice koje iz toga proizlaze za njega i da to odgovara njegovoj volji.

Izvornik izdan stranci sukladno čl. 50. st. 3. ZJB.

Javnobilježnička nagrada zaračunata po čl. 8. Pravilnika o naknadi i nagradi javnih bilježnika u ovršnom postupku u iznosu od 500,00 kn uvećana za PDV u iznosu od 125,00 kn.

Split, 25.03.2021.

REPUBLIKA HRVATSKA 3 SPLIT MIRJANA POPOVAC JAVNI BILJEŽNIK

Javni bilježnik
MIRJANA POPOVAC

IZVADAK IZ SUDSKOG REGISTRA

SUBJEKT UPISA

MBS:
040189783

OIB:
37014645007

EUID:
HRSR.040189783

TVRTKA:
2 TDR društvo sa ograničenom odgovornošću za proizvodnju duhanskih proizvoda

1 TDR d. o. o.

SJEDIŠTE/ADRESA:
53 Rovinj - Rovigno (Grad Rovinj - Rovigno)
Obala V.Nazora 1

ADRESA ELEKTRONIČKE POŠTE:
44 CRO_pravniodjel@bat.com

PRAVNI OBLIK:
1 društvo s ograničenom odgovornošću

PREDMET POSLOVANJA:

1	16	- Proizvodnja duhanskih proizvoda
1	16.00.1	- Proizvodnja fermentiranoga duhana
1	16.00.2	- Proizvodnja ostalih duhanskih proizvoda
1	A	- Uzgoj žitarica i drugih usjeva i nasada, d. n.
1	63.12	- Skladištenje robe
1	63.40	- Djelatnosti ostalih agencija u prijevozu
1	73.10.2	- Istraživanje i eksperimentalni razvoj u tehničkim i tehnološkim znanostima
1	*	- kupnja i prodaja robe
1	*	- trgovačko posredovanje na domaćem i inozemnom tržištu
1	*	- prijevoz tereta u unutarnjem i međunarodnom javnom cestovnom prijevozu
1	*	- usluge u vanjskotrgovinskom prometu istraživanja, pružanja i korištenja informacija i znanja u privredi, nauci
1	*	- usluge u vanjskotrgovinskom prometu za konsignaciono skladište
1	*	- usluge u vanjskotrgovinskom prometu leasing poslova
1	*	- usluge u vanjskotrgovinskom prometu faktoringa
1	*	- usluge u vanjskotrgovinskom prometu međunarodne špedicije
7	*	- pročišćavanje otpadnih voda
11	*	- savjetovanje u vezi s poslovanjem i upravljanjem
11	*	- računovodstveni i knjigovodstveni poslovi
17	*	- ispitivanje duhana i duhanskih proizvoda
39	*	- promet i skladištenje opasnih kemikalija

OSNIVAČI/ČLANOVI DRUŠTVA:

IZVADAK IZ SUDSKOG REGISTRA

SUBJEKT UPISA

OSNIVAČI/ČLANOVI DRUŠTVA:

24 BRITISH AMERICAN TOBACCO INVESTMENTS (CENTRAL & EASTERN EUROPE) LIMITED, Velika Britanija i Sj. Irska, Broj iz registra: 2898824, Naziv registra: Registar trgovačkih društava, Nadležno tijelo: Registar trgovačkih društava za Englesku i Wales, OIB: 69373494899 Velika Britanija i Sj. Irska, Globe House, 1 Water Street, London WC2R 3LA
24 - jedini član d.o.o.

NADZORNI ODBOR:

54 ALEN OBROVAC, OIB: 87112185527
Smoljanci, Smoljanci 82
58 - član nadzornog odbora

55 Pablo Andres Banki, OIB: 58657009292
Rumunjska, Voluntari, Strada Lancu De Hunedaara 10A
55 - predsjednik nadzornog odbora

55 Ileana-Melania Dumitru, OIB: 56560880548
Rumunjska, Bukurešt, St. Sipca 47, District 2
55 - zamjenik predsjednika nadzornog odbora

OSOBE OVLAŠTENE ZA ZASTUPANJE:

50 ZVONKO KOLOBARA, OIB: 17475421270
Zagreb, Vlaška ulica 70B
40 - predsjednik uprave
62 - zastupa zajedno, s jednim članom uprave ili jednim prokuristom, mandat počeo dana 15. travnja 2026., temeljem odluke jedinog člana društva

40 JURICA JURIČ, OIB: 64251322801
Zagreb, Kuzminečka ulica 18
40 - član uprave
62 - zastupa zajedno, s predsjednikom uprave ili još jednim članom uprave ili jednim prokuristom; mandat počeo dana 15. travnja 2026. temeljem odluke jedinog člana društva

57 ELVIR KAJTEZOVIĆ, OIB: 90536443076
Karlovac, Stjepana Radića 40A
51 - prokurist
58 - skupna prokura, zastupa zajedno s predsjednikom uprave ili jednim članom uprave ili jednim prokuristom

55 PAVEL VERESHAK, OIB: 45650042134
Zagreb, Gornji Bukovac 22A
55 - član uprave
62 - zastupa zajedno, s predsjednikom uprave ili još jednim članom uprave ili jednim prokuristom; mandat počeo dana 15. travnja 2026. temeljem odluke jedinog člana društva

58 VATROSLAV HUBICKI, OIB: 31932623396
Zagreb, Palinovečka ulica 31
58 - član uprave
58 - zastupa zajedno, s predsjednikom uprave ili jednim članom

IZVADAK IZ SUDSKOG REGISTRA

SUBJEKT UPISA

OSOBE OVLAŠTENE ZA ZASTUPANJE:

uprave ili jednim prokuristom
58 - mandat počeo dana 11.11.2024. godine temeljem odluke jedinog člana društva

61 ANDRÁS GULYÁS, OIB: 17021238338
Zagreb, Donje Prekrižje 34
59 - član uprave
59 - zastupa zajedno, s predsjednikom uprave ili jednim članom uprave ili jednim prokuristom
59 - mandat počeo dana 31.03.2025. temeljem odluke jedinog člana društva

60 MURIS ANDELIJA, OIB: 06328712045
Zagreb, Ulica grada Vukovara 253/1
60 - član uprave
60 - zastupa zajedno, s predsjednikom uprave ili još jednim članom uprave ili jednim prokuristom
60 - mandat počeo dana 16.07.2025. temeljem odluke jedinog člana društva

60 Goran Baričević, OIB: 90659735612
Rovinj - Rovigno, Ulica grada Camaiore - Via citta' di Camaiore 8
60 - prokurist
60 - skupna prokura

TEMELJNI KAPITAL:
56 65.034.170,00 euro

PRAVNI ODNOSI:
Osnivački akt:
1 Izjava o osnivanju sastavljena je dana 11. sudenog 2003. godine.
3 Odlukom člana društva od dana 27. kolovoza 2004. godine izmijenjene su odredbe Izjave o osnivanju u čl. 6. koji se odnosi na temeljni kapital i temeljne uloge. Pročišćen tekst Izjave dostavljen je u zbirku isprava.
4 Odlukom člana društva od 23. prosinca 2004. godine izmjenjena je Izjava o osnivanju i to odredbe o ovlastima uprave, te odredbe o Nadzornom odboru. Pročišćeni tekst Izjave dostavljen je u zbirku isprava.
7 Odlukom člana društva od dana 5. travnja 2007. godine izmijenjena je Izjava o osnivanju društva u čl. 5. o predmetu poslovanja - djelatnosti društva. Pročišćeni tekst Izjave dostavljen je u zbirku isprava.
9 Odlukom člana društva od 18. prosinca 2008. godine izmijenjena je Izjava o osnivanju od 5. travnja 2007. godine; i to čl. 1. uvod, čl. 13. odredbe o upravi društva, čl. 15. odredbe o zastupanju društva, čl. 18. i 19. odredbe o donošenju odluka Uprave, čl. 27. odredbe o skupštini društva i čl. 28. odredbe o donošenju odluka Skupštine. Pročišćeni tekst Izjave od 18. prosinca 2008. godine dostavljen je u zbirku isprava.
11 Odlukom člana društva od 6. listopada 2009. godine izmijenjena je Izjava o osnivanju od 18. prosinca 2008. godine ; čl.5. o predmetu poslovanja - djelatnostima društva. Pročišćeni tekst Izjave od 6. listopada 2009. godine dostavljen je u zbirku isprava.
17 Odlukom člana društva izmijenjena je Izjava o osnivanju od 06.

IZVADAK IZ SUDSKOG REGISTRA

SUBJEKT UPISA

PRAVNI ODNOSI:

Osnivački akt:

listopada 2009. godine, na način da se dopunjuje članak 5. st.1. odredbe o predmetu poslovanja društva, te članak 13. st. 1. odredbe o Upravi društva.
Potpuni tekst Izjave o osnivanju dostavljen je u zbirku isprava.

23 Odlukom Skupštine od 23. srpnja 2015. godine izmijenjena je Izjava o osnivanju društva s ograničenom odgovornošću TDR d.o.o.o. (pročišćeni i potpuni tekst) od 18. prosinca 2012. godine, na način da se u članku 10. stavak. 9. briše.
Potpuni tekst Izjave o osnivanju od 23.07.2015. godine dostavljen je u zbirku isprava.

27 Odlukom jedinog člana društva od 02. veljače 2016. godine Izjava o osnivanju društva od 23. srpnja 2015. godine zamijenjena je u cijelosti novim potpunim tekstom Izjave društva od 02. veljače 2016. godine.
Potpuni tekst Izjave društva od 02. veljače 2016. godine dostavljen je u zbirku isprava.

39 Odlukom osnivača - jednog člana društva od 13. prosinca 2019. godine izmijenjene su odredbe Izjave o osnivanju društva TDR d.o.o. potpuni tekst od 2. veljače 2016. godine, i to članak 3. o predmetu poslovanja - djelatnosti društva.
Potpuni tekst Izjave o osnivanju društva s ograničenom odgovornošću TDR od dana 13. prosinca 2019. godine dostavljen je u zbirku isprava.

43 Odlukom osnivača - jednog člana društva od 31. prosinca 2020. izmijenjene su odredbe Izjave o osnivanju društva TDR d.o.o. potpuni tekst od 13. prosinca 2019., i to članak 11. stavak 1., na način da su izmijenjene odredbe Izjave o osnivanju koje se odnose na broj članova nadzornog odbora društva.
Potpuni tekst Izjave o osnivanju društva s ograničenom odgovornošću TDR od 31. prosinca 2020. dostavljen je u zbirku isprava.

56 Odlukom jedinog člana društva od 29.03.2024. godine izmijenjena je Izjava društva - potpuni tekst od 31. prosinca 2020. godine u članku 4. - odredbe o temeljnom kapitalu i poslovnom udjelu, u članku 18. - odredbe o postupku sazivanja skupštine i odlučivanju.
Potpuni tekst Izjave društva od 29.03.2024. godine potvrđen je od javnog bilježnika, dostavljen sudu i uložen u zbirku isprava.

62 Odlukom jedinog člana društva od 15.07.2026. godine izmijenjena je Izjava društva - potpuni tekst od 29.03.2024. godine u članku 8. - odredbe o upravi i prokuri.
Potpuni tekst Izjave društva od 15.07.2026. godine potvrđen je od javnog bilježnika, dostavljen sudu i uložen u zbirku isprava.

Promjene temeljnog kapitala:

3 Odlukom člana društva od dana 27. kolovoza 2004. godine povećan je temeljni kapital sa 118.000.000,00 kn za 372.000.000,00 kn na 490.000.000,00 kn.

56 Odlukom jedinog člana društva od 29.03.2024. godine usklađen je temeljni kapital s eurima.

Statusne promjene: subjektu upisa pripojen drugi

13 Društvu TDR d.o.o. pripojena su društva DUGRAF d.o.o., sa sjedištem u Rovinju, Vladimira Nazora 1, (MBS) 040006016 i RONHILL d.o.o., sa sjedištem u Kanfanaru, Burići bb, (MBS) 040023790.
Ugovor o pripajanju sklopljen je i odobren od strane skupštine

IZVADAK IZ SUDSKOG REGISTRA

SUBJEKT UPISA

PRAVNI ODNOSI:

Statusne promjene: subjektu upisa pripojen drugi društava dana 30. prosinca 2009. g.

20 Pripajanje društava ROVITA d.o.o., sa sjedištem u Rovinju, Obala V.Nazora 1, OIB: 04195325712, upisanog u sudskom registru Trgovačkog suda u Rijeci - Stalna služba u Pazinu u registarskom ulošku s matičnim brojem subjekta upisa MBS (040160193) i SONATA d.o.o., sa sjedištem u Rijeci, Slaviše Vajnera Čiče 12, OIB: 65449447207, upisanog u sudskom registru Trgovačkog suda u Rijeci, u registarskom ulošku s matičnim brojem subjekta upisa MBS (040241207), društvu TDR d.o.o., sa sjedištem u Rovinju, Obala V.Nazora 1, OIB: 37014645007, upisan u sudskom registru Trgovačkog suda u Rijeci - Stalna služba u Pazinu u registarskom ulošku s matičnim brojem subjekta upisa MBS (040189783) kao preuzimatelju, temeljem Ugovora o pripajanju od 10. ožujka 2014. godine.

41 Ovom društvu pripaja se društvo ADISTA d. o. o., sa sjedištem u Rovinju, Obala Vladimira Nazora 1, upisano u sudski registar Trgovačkog suda u Pazinu pod brojem MBS 130021596, OIB 33369952919, na temelju Ugovora o pripajanju od 26. listopada 2020. i Odluke skupštine ovog društva i Pripojenog društva od 26. listopada 2020.

ZABILJEŽBE:

Redni broj zabilježbe: 1

13 - Pripojena društva DUGRAF d.o.o., Rovinj, Vladimira Nazora 1, (MBS) 040006016 i RONHILL d.o.o., Kanfanar, Burići bb, (MBS) 040023790 upisana su u registarskim uloščima Sudskog registra Trgovačkog suda u Pazinu.

Redni broj zabilježbe: 2

20 - Pripojeni subjekt ROVITA d.o.o., sa sjedištem u Rovinju, Obala V.Nazora 1, upisan je u Sudskom registru kod Trgovačkog suda u Rijeci, Stalne službe u Pazinu, u registarski uložak sa matičnim brojem subjekta upisa (MBS) 040160193, a pripojeni subjekt SONATA d.o.o., sa sjedištem u Rijeci, Slaviše Vajnera Čiče 12, upisan je u Sudskom registru kod Trgovačkog suda u Rijeci, u registarski uložak sa matičnim brojem subjekta upisa (MBS) 040241207.

Redni broj zabilježbe: 3

41 - Pripojeno trgovačko društvo ADISTA d. o. o., Rovinj, Obala Vladimira Nazora 1, sa MBS 130021596, OIB 33369952919, upisano je u Sudski registar Trgovačkog suda u Pazinu.

FINANCIJSKA IZVJEŠĆA:

	Predano	God.	Za razdoblje	Vrsta izvještaja
eu	25.06.26	2025	01.01.25 - 31.12.25	GFI-POD izvještaj
eu	29.09.26	2025	01.01.25 - 31.12.25	GFI-POD izvještaj (konsolidirani)

Upise u glavnu knjigu proveli su:

RBU	Tt	Datum	Naziv suda

IZVADAK IZ SUDSKOG REGISTRA

SUBJEKT UPISA

Upise u glavnu knjigu proveli su:

RBU	Tt	Datum	Naziv suda
0001	Tt-03/3221-2	12.11.2003	Trgovački sud u Rijeci
0002	Tt-03/3221-3	13.11.2003	Trgovački sud u Rijeci
0003	Tt-04/2913-2	01.09.2004	Trgovački sud u Rijeci
0004	Tt-05/160-4	08.02.2005	Trgovački sud u Rijeci
0005	Tt-06/404-2	20.03.2006	Trgovački sud u Pazinu
0006	Tt-06/758-2	12.04.2006	Trgovački sud u Pazinu
0007	Tt-07/889-2	10.05.2007	Trgovački sud u Pazinu
0008	Tt-08/2977-4	05.01.2009	Trgovački sud u Pazinu
0009	Tt-08/3162-6	03.02.2009	Trgovački sud u Pazinu
0010	Tt-08/3162-7	12.05.2009	Trgovački sud u Pazinu
0011	Tt-09/1978-2	21.10.2009	Trgovački sud u Pazinu
0012	Tt-09/2193-2	18.11.2009	Trgovački sud u Pazinu
0013	Tt-10/266-4	01.03.2010	Trgovački sud u Pazinu
0014	Tt-10/587-4	08.04.2010	Trgovački sud u Pazinu
0015	Tt-11/2501-2	02.06.2011	Trgovački sud u Rijeci Stalna služba u Pazinu
0016	Tt-12/4246-2	18.07.2012	Trgovački sud u Rijeci Stalna služba u Pazinu
0017	Tt-13/2595-2	12.04.2013	Trgovački sud u Rijeci Stalna služba u Pazinu
0018	Tt-13/3891-2	29.05.2013	Trgovački sud u Rijeci Stalna služba u Pazinu
0019	Tt-13/9340-2	30.12.2013	Trgovački sud u Rijeci Stalna služba u Pazinu
0020	Tt-14/5423-5	23.09.2014	Trgovački sud u Rijeci Stalna služba u Pazinu
0021	Tt-15/724-4	18.02.2015	Trgovački sud u Rijeci Stalna služba u Pazinu
0022	Tt-15/3320-1	23.05.2015	Trgovački sud u Pazinu
0023	Tt-15/4760-2	27.08.2015	Trgovački sud u Pazinu
0024	Tt-15/5291-2	09.10.2015	Trgovački sud u Pazinu
0025	Tt-15/6125-4	16.12.2015	Trgovački sud u Pazinu
0026	Tt-16/86-1	07.01.2016	Trgovački sud u Pazinu
0027	Tt-16/731-4	23.02.2016	Trgovački sud u Pazinu
0028	Tt-16/1345-1	07.03.2016	Trgovački sud u Pazinu
0029	Tt-17/1661-1	14.03.2017	Trgovački sud u Pazinu
0030	Tt-17/2672-3	08.05.2017	Trgovački sud u Pazinu
0031	Tt-17/5253-1	01.09.2017	Trgovački sud u Pazinu
0032	Tt-17/5288-1	04.09.2017	Trgovački sud u Pazinu
0033	Tt-18/706-4	21.02.2018	Trgovački sud u Pazinu
0034	Tt-18/4074-8	23.01.2019	Trgovački sud u Pazinu
0035	Tt-18/5472-2	29.01.2019	Trgovački sud u Pazinu
0036	Tt-19/830-1	11.02.2019	Trgovački sud u Pazinu
0037	Tt-19/1633-1	21.03.2019	Trgovački sud u Pazinu
0038	Tt-19/4014-2	09.08.2019	Trgovački sud u Pazinu
0039	Tt-20/387-2	29.01.2020	Trgovački sud u Pazinu
0040	Tt-20/902-2	12.03.2020	Trgovački sud u Pazinu

IZVADAK IZ SUDSKOG REGISTRA

SUBJEKT UPISA

Upise u glavnu knjigu proveli su:

RBU	Tt	Datum	Naziv suda
0041	Tt-20/14703-3	20.11.2020	Trgovački sud u Pazinu
0042	Tt-21/143-1	12.01.2021	Trgovački sud u Pazinu
0043	Tt-21/3071-2	04.06.2021	Trgovački sud u Pazinu
0044	Tt-21/3733-2	09.07.2021	Trgovački sud u Pazinu
0045	Tt-21/4202-2	30.07.2021	Trgovački sud u Pazinu
0046	Tt-21/6722-2	25.11.2021	Trgovački sud u Pazinu
0047	Tt-21/7427-1	21.12.2021	Trgovački sud u Pazinu
0048	Tt-22/239-1	13.01.2022	Trgovački sud u Pazinu
0049	Tt-22/5200-4	08.07.2022	Trgovački sud u Pazinu
0050	Tt-22/5760-1	13.07.2022	Trgovački sud u Pazinu
0051	Tt-22/6114-9	20.09.2022	Trgovački sud u Pazinu
0052	Tt-23/4171-1	07.07.2023	Trgovački sud u Pazinu
0053	Tt-23/8264-1	04.12.2023	Trgovački sud u Pazinu
0054	Tt-24/355-1	16.01.2024	Trgovački sud u Pazinu
0055	Tt-23/10603-5	26.02.2024	Trgovački sud u Pazinu
0056	Tt-24/3575-6	13.05.2024	Trgovački sud u Pazinu
0057	Tt-24/7964-1	24.10.2024	Trgovački sud u Pazinu
0058	Tt-24/8674-5	19.12.2024	Trgovački sud u Pazinu
0059	Tt-25/8452-4	05.05.2025	Trgovački sud u Pazinu
0060	Tt-25/10722-4	24.09.2025	Trgovački sud u Pazinu
0061	Tt-26/497-1	28.01.2026	Trgovački sud u Pazinu
0062	Tt-26/3753-2 (e)	23.07.2026	Trgovački sud u Pazinu
eu	/	30.06.2009	elektronički upis
eu	/	30.06.2010	elektronički upis
eu	/	29.06.2011	elektronički upis
eu	/	27.06.2012	elektronički upis
eu	/	28.06.2013	elektronički upis
eu	/	27.06.2014	elektronički upis
eu	/	24.06.2015	elektronički upis
eu	/	30.06.2016	elektronički upis
eu	/	29.09.2016	elektronički upis
eu	/	30.06.2017	elektronički upis
eu	/	20.06.2018	elektronički upis
eu	/	28.06.2019	elektronički upis
eu	/	31.07.2020	elektronički upis
eu	/	22.07.2021	elektronički upis
eu	/	21.06.2022	elektronički upis
eu	/	30.09.2022	elektronički upis
eu	/	28.06.2023	elektronički upis
eu	/	29.09.2023	elektronički upis
eu	/	27.06.2024	elektronički upis
eu	/	30.09.2024	elektronički upis
eu	/	27.06.2025	elektronički upis
eu	/	30.09.2025	elektronički upis

REPUBLIKA HRVATSKA
TRGOVAČKI SUD U PAZINU

Elektronički zapis
Datum: 27.10.2026

IZVADAK IZ SUDSKOG REGISTRA

SUBJEKT UPISA

Upise u glavnu knjigu proveli su:

RBU	Tt	Datum	Naziv suda
eu	/	25.06.2026	elektronički upis
eu	/	29.09.2026	elektronički upis

Sukladno Uredbi o tarifi sudskih pristojbi (NN br. 50/2026) Tar. br. 28. ne plaća se pristojba za izdavanje aktivnog i/ili povijesnog izvatka iz sudskog registra.

Ova isprava je u digitalnom obliku elektronički potpisana certifikatom:
CN=sudreg2,L=ZAGREB,2.5.4.97=HR72910430276,C=HR,O=MINISTARSTVO PRAVOSUĐA UPRAVE I DIGITALNE TRANSFORMACIJE

Broj zapisa: 00CIX-wamEd-IRlsU-1VQTG-sGPxT
Kontrolni broj: 8E6Pe-vSPjQ-dixIK-KR49t

Skeniranjem ovog QR koda možete provjeriti točnost podataka.
Isto možete učiniti i na web stranici
http://sudreg.pravosudje.hr/registar/kontrola_izvornika/ unosom gore navedenog broja zapisa i kontrolnog broja dokumenta.
U oba slučaja sustav će prikazati izvornik ovog dokumenta. Ukoliko je ovaj dokument identičan prikazanom izvorniku u digitalnom obliku, Ministarstvo pravosuđa i uprave potvrđuje točnost isprave i stanje podataka u trenutku izrade izvatka.
Provjera točnosti podataka može se izvršiti u roku tri mjeseca od izdavanja isprave.