Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	4008-8028-1	4468004008	9.6.2026	RV	4008-8028-1	24.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44236-8025-1	4465044236	9.6.2026	RV	44236-8025-1	24.7.2026	226,45	EUR
2501136058	STUDENAC D.O.O.	44237-8025-1	4465044237	9.6.2026	RV	44237-8025-1	24.7.2026	952,63	EUR
2501136058	STUDENAC D.O.O.	44238-8025-1	4465044238	9.6.2026	RV	44238-8025-1	24.7.2026	214,56	EUR
2501136058	STUDENAC D.O.O.	44240-8025-1	4465044240	9.6.2026	RV	44240-8025-1	24.7.2026	121,21	EUR
2501136058	STUDENAC D.O.O.	44241-8025-1	4465044241	9.6.2026	RV	44241-8025-1	24.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44242-8025-1	4465044242	9.6.2026	RV	44242-8025-1	24.7.2026	274,16	EUR
2501136058	STUDENAC D.O.O.	44243-8025-1	4465044243	9.6.2026	RV	44243-8025-1	24.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44244-8025-1	4465044244	9.6.2026	RV	44244-8025-1	24.7.2026	172,45	EUR
2501136058	STUDENAC D.O.O.	44245-8025-1	4465044245	9.6.2026	RV	44245-8025-1	24.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44247-8025-1	4465044247	9.6.2026	RV	44247-8025-1	24.7.2026	335,71	EUR
2501136058	STUDENAC D.O.O.	44248-8025-1	4465044248	9.6.2026	RV	44248-8025-1	24.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44254-8025-1	4465044254	9.6.2026	RV	44254-8025-1	24.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44256-8025-1	4465044256	9.6.2026	RV	44256-8025-1	24.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44261-8025-1	4465044261	9.6.2026	RV	44261-8025-1	24.7.2026	624,84	EUR
2501136058	STUDENAC D.O.O.	44262-8025-1	4465044262	9.6.2026	RV	44262-8025-1	24.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	44266-8025-1	4465044266	9.6.2026	RV	44266-8025-1	24.7.2026	98,95	EUR
2501136058	STUDENAC D.O.O.	44267-8025-1	4465044267	9.6.2026	RV	44267-8025-1	24.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44358-8025-1	4465044358	9.6.2026	RV	44358-8025-1	24.7.2026	24,80	EUR
2501136058	STUDENAC D.O.O.	44359-8025-1	4465044359	9.6.2026	RV	44359-8025-1	24.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44360-8025-1	4465044360	9.6.2026	RV	44360-8025-1	24.7.2026	74,40	EUR
2501136058	STUDENAC D.O.O.	44361-8025-1	4465044361	9.6.2026	RV	44361-8025-1	24.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44362-8025-1	4465044362	9.6.2026	RV	44362-8025-1	24.7.2026	49,60	EUR
2501136058	STUDENAC D.O.O.	44363-8025-1	4465044363	9.6.2026	RV	44363-8025-1	24.7.2026	743,71	EUR
2501136058	STUDENAC D.O.O.	44364-8025-1	4465044364	9.6.2026	RV	44364-8025-1	24.7.2026	119,10	EUR
2501136058	STUDENAC D.O.O.	44365-8025-1	4465044365	9.6.2026	RV	44365-8025-1	24.7.2026	1.006,68	EUR
2501136058	STUDENAC D.O.O.	44368-8025-1	4465044368	9.6.2026	RV	44368-8025-1	24.7.2026	24,80	EUR
2501136058	STUDENAC D.O.O.	44369-8025-1	4465044369	9.6.2026	RV	44369-8025-1	24.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44371-8025-1	4465044371	9.6.2026	RV	44371-8025-1	24.7.2026	619,88	EUR
2501136058	STUDENAC D.O.O.	44372-8025-1	4465044372	9.6.2026	RV	44372-8025-1	24.7.2026	238,30	EUR
2501136058	STUDENAC D.O.O.	44374-8025-1	4465044374	9.6.2026	RV	44374-8025-1	24.7.2026	37,20	EUR
2501136058	STUDENAC D.O.O.	44378-8025-1	4465044378	9.6.2026	RV	44378-8025-1	24.7.2026	66,56	EUR
2501136058	STUDENAC D.O.O.	4148-8028-1	4468004148	9.6.2026	RV	4148-8028-1	24.7.2026	12,40	EUR
2501136058	STUDENAC D.O.O.	4149-8028-1	4468004149	9.6.2026	RV	4149-8028-1	24.7.2026	697,11	EUR
2501136058	STUDENAC D.O.O.	4150-8028-1	4468004150	9.6.2026	RV	4150-8028-1	24.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	4160-8028-1	4468004160	9.6.2026	RV	4160-8028-1	24.7.2026	49,60	EUR
2501136058	STUDENAC D.O.O.	4161-8028-1	4468004161	9.6.2026	RV	4161-8028-1	24.7.2026	333,71	EUR
2501136058	STUDENAC D.O.O.	4162-8028-1	4468004162	9.6.2026	RV	4162-8028-1	24.7.2026	1.336,71	EUR
2501136058	STUDENAC D.O.O.	4166-8028-1	4468004166	9.6.2026	RV	4166-8028-1	24.7.2026	134,94	EUR
2501136058	STUDENAC D.O.O.	4167-8028-1	4468004167	9.6.2026	RV	4167-8028-1	24.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4169-8028-1	4468004169	9.6.2026	RV	4169-8028-1	24.7.2026	596,96	EUR
2501136058	STUDENAC D.O.O.	4171-8028-1	4468004171	9.6.2026	RV	4171-8028-1	24.7.2026	487,71	EUR
2501136058	STUDENAC D.O.O.	4182-8028-1	4468004182	9.6.2026	RV	4182-8028-1	24.7.2026	2.145,59	EUR
2501136058	STUDENAC D.O.O.	4186-8028-1	4468004186	9.6.2026	RV	4186-8028-1	24.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	79816-8023-1	4463079816	9.6.2026	RV	79816-8023-1	24.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	79817-8023-1	4463079817	9.6.2026	RV	79817-8023-1	24.7.2026	71,39	EUR
2501136058	STUDENAC D.O.O.	79819-8023-1	4463079819	9.6.2026	RV	79819-8023-1	24.7.2026	384,21	EUR
2501136058	STUDENAC D.O.O.	79824-8023-1	4463079824	9.6.2026	RV	79824-8023-1	24.7.2026	237,18	EUR
2501136058	STUDENAC D.O.O.	79825-8023-1	4463079825	9.6.2026	RV	79825-8023-1	24.7.2026	466,43	EUR
2501136058	STUDENAC D.O.O.	79826-8023-1	4463079826	9.6.2026	RV	79826-8023-1	24.7.2026	190,59	EUR
2501136058	STUDENAC D.O.O.	79827-8023-1	4463079827	9.6.2026	RV	79827-8023-1	24.7.2026	502,30	EUR
2501136058	STUDENAC D.O.O.	79829-8023-1	4463079829	9.6.2026	RV	79829-8023-1	24.7.2026	166,86	EUR
2501136058	STUDENAC D.O.O.	14869-8029-1	4469014869	10.6.2026	RX	14869-8029-1	10.6.2026	-13,53	EUR
2501136058	STUDENAC D.O.O.	14870-8029-1	4469014870	10.6.2026	RX	14870-8029-1	10.6.2026	-11,70	EUR
2501136058	STUDENAC D.O.O.	43253-8025-1	4465043253	10.6.2026	RX	43253-8025-1	10.6.2026	-16,56	EUR
2501136058	STUDENAC D.O.O.	78265-8023-1	4463078265	10.6.2026	RD	78265-8023-1	10.6.2026	-597,25	EUR
2501136058	STUDENAC D.O.O.	43598-8025-1	4465043598	10.6.2026	RX	43598-8025-1	10.6.2026	-6,38	EUR
2501136058	STUDENAC D.O.O.	78806-8023-1	4463078806	10.6.2026	RX	78806-8023-1	10.6.2026	-9,95	EUR
2501136058	STUDENAC D.O.O.	43644-8025-1	4465043644	10.6.2026	RX	43644-8025-1	10.6.2026	-108,45	EUR
2501136058	STUDENAC D.O.O.	3940-8028-1	4468003940	10.6.2026	RX	3940-8028-1	10.6.2026	-12,76	EUR
2501136058	STUDENAC D.O.O.	3941-8028-1	4468003941	10.6.2026	RX	3941-8028-1	10.6.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	3942-8028-1	4468003942	10.6.2026	RX	3942-8028-1	10.6.2026	-5,86	EUR
2501136058	STUDENAC D.O.O.	3943-8028-1	4468003943	10.6.2026	RX	3943-8028-1	10.6.2026	-4,51	EUR
2501136058	STUDENAC D.O.O.	3944-8028-1	4468003944	10.6.2026	RX	3944-8028-1	10.6.2026	-10,05	EUR
2501136058	STUDENAC D.O.O.	18505-8022-1	4462018505	10.6.2026	RX	18505-8022-1	10.6.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	18519-8022-1	4462018519	10.6.2026	RX	18519-8022-1	10.6.2026	-1,23	EUR
2501136058	STUDENAC D.O.O.	18520-8022-1	4462018520	10.6.2026	RX	18520-8022-1	10.6.2026	-3,01	EUR
2501136058	STUDENAC D.O.O.	18521-8022-1	4462018521	10.6.2026	RX	18521-8022-1	10.6.2026	-0,95	EUR
2501136058	STUDENAC D.O.O.	18522-8022-1	4462018522	10.6.2026	RX	18522-8022-1	10.6.2026	-8,16	EUR
2501136058	STUDENAC D.O.O.	79144-8023-1	4463079144	10.6.2026	RD	79144-8023-1	10.6.2026	-433,40	EUR
2501136058	STUDENAC D.O.O.	43190-8025-1	4465043190	10.6.2026	RV	43190-8025-1	25.7.2026	143,08	EUR
2501136058	STUDENAC D.O.O.	43191-8025-1	4465043191	10.6.2026	RV	43191-8025-1	25.7.2026	542,06	EUR
2501136058	STUDENAC D.O.O.	43213-8025-1	4465043213	10.6.2026	RV	43213-8025-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	43214-8025-1	4465043214	10.6.2026	RV	43214-8025-1	25.7.2026	144,59	EUR
2501136058	STUDENAC D.O.O.	18336-8022-1	4462018336	10.6.2026	RV	18336-8022-1	25.7.2026	336,60	EUR
2501136058	STUDENAC D.O.O.	14866-8029-1	4469014866	10.6.2026	RV	14866-8029-1	25.7.2026	307,10	EUR
2501136058	STUDENAC D.O.O.	14871-8029-1	4469014871	10.6.2026	RV	14871-8029-1	25.7.2026	262,28	EUR
2501136058	STUDENAC D.O.O.	14875-8029-1	4469014875	10.6.2026	RV	14875-8029-1	25.7.2026	166,80	EUR
2501136058	STUDENAC D.O.O.	14876-8029-1	4469014876	10.6.2026	RV	14876-8029-1	25.7.2026	486,74	EUR
2501136058	STUDENAC D.O.O.	14879-8029-1	4469014879	10.6.2026	RV	14879-8029-1	25.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	14880-8029-1	4469014880	10.6.2026	RV	14880-8029-1	25.7.2026	1.349,49	EUR
2501136058	STUDENAC D.O.O.	14881-8029-1	4469014881	10.6.2026	RV	14881-8029-1	25.7.2026	384,41	EUR
2501136058	STUDENAC D.O.O.	3812-8028-1	4468003812	10.6.2026	RV	3812-8028-1	25.7.2026	500,08	EUR
2501136058	STUDENAC D.O.O.	3813-8028-1	4468003813	10.6.2026	RV	3813-8028-1	25.7.2026	404,20	EUR
2501136058	STUDENAC D.O.O.	43234-8025-1	4465043234	10.6.2026	RV	43234-8025-1	25.7.2026	410,64	EUR
2501136058	STUDENAC D.O.O.	43237-8025-1	4465043237	10.6.2026	RV	43237-8025-1	25.7.2026	19,36	EUR
2501136058	STUDENAC D.O.O.	43238-8025-1	4465043238	10.6.2026	RV	43238-8025-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	43239-8025-1	4465043239	10.6.2026	RV	43239-8025-1	25.7.2026	148,74	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	43242-8025-1	4465043242	10.6.2026	RV	43242-8025-1	25.7.2026	55,84	EUR
2501136058	STUDENAC D.O.O.	43243-8025-1	4465043243	10.6.2026	RV	43243-8025-1	25.7.2026	33,34	EUR
2501136058	STUDENAC D.O.O.	43244-8025-1	4465043244	10.6.2026	RV	43244-8025-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	43245-8025-1	4465043245	10.6.2026	RV	43245-8025-1	25.7.2026	294,68	EUR
2501136058	STUDENAC D.O.O.	43246-8025-1	4465043246	10.6.2026	RV	43246-8025-1	25.7.2026	1.073,24	EUR
2501136058	STUDENAC D.O.O.	43248-8025-1	4465043248	10.6.2026	RV	43248-8025-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	43249-8025-1	4465043249	10.6.2026	RV	43249-8025-1	25.7.2026	528,14	EUR
2501136058	STUDENAC D.O.O.	43254-8025-1	4465043254	10.6.2026	RV	43254-8025-1	25.7.2026	322,51	EUR
2501136058	STUDENAC D.O.O.	43260-8025-1	4465043260	10.6.2026	RV	43260-8025-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	43261-8025-1	4465043261	10.6.2026	RV	43261-8025-1	25.7.2026	432,55	EUR
2501136058	STUDENAC D.O.O.	43262-8025-1	4465043262	10.6.2026	RV	43262-8025-1	25.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	43265-8025-1	4465043265	10.6.2026	RV	43265-8025-1	25.7.2026	784,16	EUR
2501136058	STUDENAC D.O.O.	43266-8025-1	4465043266	10.6.2026	RV	43266-8025-1	25.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	43269-8025-1	4465043269	10.6.2026	RV	43269-8025-1	25.7.2026	80,55	EUR
2501136058	STUDENAC D.O.O.	43270-8025-1	4465043270	10.6.2026	RV	43270-8025-1	25.7.2026	185,14	EUR
2501136058	STUDENAC D.O.O.	43271-8025-1	4465043271	10.6.2026	RV	43271-8025-1	25.7.2026	66,21	EUR
2501136058	STUDENAC D.O.O.	43273-8025-1	4465043273	10.6.2026	RV	43273-8025-1	25.7.2026	247,58	EUR
2501136058	STUDENAC D.O.O.	43274-8025-1	4465043274	10.6.2026	RV	43274-8025-1	25.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	18362-8022-1	4462018362	10.6.2026	RV	18362-8022-1	25.7.2026	644,65	EUR
2501136058	STUDENAC D.O.O.	78255-8023-1	4463078255	10.6.2026	RV	78255-8023-1	25.7.2026	464,35	EUR
2501136058	STUDENAC D.O.O.	78267-8023-1	4463078267	10.6.2026	RV	78267-8023-1	25.7.2026	2.889,39	EUR
2501136058	STUDENAC D.O.O.	78268-8023-1	4463078268	10.6.2026	RV	78268-8023-1	25.7.2026	166,74	EUR
2501136058	STUDENAC D.O.O.	78271-8023-1	4463078271	10.6.2026	RV	78271-8023-1	25.7.2026	837,08	EUR
2501136058	STUDENAC D.O.O.	78289-8023-1	4463078289	10.6.2026	RV	78289-8023-1	25.7.2026	672,68	EUR
2501136058	STUDENAC D.O.O.	78294-8023-1	4463078294	10.6.2026	RV	78294-8023-1	25.7.2026	634,99	EUR
2501136058	STUDENAC D.O.O.	78300-8023-1	4463078300	10.6.2026	RV	78300-8023-1	25.7.2026	363,51	EUR
2501136058	STUDENAC D.O.O.	78301-8023-1	4463078301	10.6.2026	RV	78301-8023-1	25.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	78303-8023-1	4463078303	10.6.2026	RV	78303-8023-1	25.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	78305-8023-1	4463078305	10.6.2026	RV	78305-8023-1	25.7.2026	47,59	EUR
2501136058	STUDENAC D.O.O.	78306-8023-1	4463078306	10.6.2026	RV	78306-8023-1	25.7.2026	196,96	EUR
2501136058	STUDENAC D.O.O.	78311-8023-1	4463078311	10.6.2026	RV	78311-8023-1	25.7.2026	420,41	EUR
2501136058	STUDENAC D.O.O.	43345-8025-1	4465043345	10.6.2026	RV	43345-8025-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	43346-8025-1	4465043346	10.6.2026	RV	43346-8025-1	25.7.2026	130,14	EUR
2501136058	STUDENAC D.O.O.	43347-8025-1	4465043347	10.6.2026	RV	43347-8025-1	25.7.2026	92,11	EUR
2501136058	STUDENAC D.O.O.	43352-8025-1	4465043352	10.6.2026	RV	43352-8025-1	25.7.2026	241,36	EUR
2501136058	STUDENAC D.O.O.	43353-8025-1	4465043353	10.6.2026	RV	43353-8025-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	43354-8025-1	4465043354	10.6.2026	RV	43354-8025-1	25.7.2026	706,30	EUR
2501136058	STUDENAC D.O.O.	43360-8025-1	4465043360	10.6.2026	RV	43360-8025-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	43362-8025-1	4465043362	10.6.2026	RV	43362-8025-1	25.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	43363-8025-1	4465043363	10.6.2026	RV	43363-8025-1	25.7.2026	167,24	EUR
2501136058	STUDENAC D.O.O.	43367-8025-1	4465043367	10.6.2026	RV	43367-8025-1	25.7.2026	1.325,59	EUR
2501136058	STUDENAC D.O.O.	43368-8025-1	4465043368	10.6.2026	RV	43368-8025-1	25.7.2026	167,70	EUR
2501136058	STUDENAC D.O.O.	43369-8025-1	4465043369	10.6.2026	RV	43369-8025-1	25.7.2026	119,10	EUR
2501136058	STUDENAC D.O.O.	43370-8025-1	4465043370	10.6.2026	RV	43370-8025-1	25.7.2026	751,99	EUR
2501136058	STUDENAC D.O.O.	18369-8022-1	4462018369	10.6.2026	RV	18369-8022-1	25.7.2026	434,84	EUR
2501136058	STUDENAC D.O.O.	78319-8023-1	4463078319	10.6.2026	RV	78319-8023-1	25.7.2026	683,90	EUR
2501136058	STUDENAC D.O.O.	78337-8023-1	4463078337	10.6.2026	RV	78337-8023-1	25.7.2026	515,81	EUR
2501136058	STUDENAC D.O.O.	78345-8023-1	4463078345	10.6.2026	RV	78345-8023-1	25.7.2026	890,31	EUR
2501136058	STUDENAC D.O.O.	78385-8023-1	4463078385	10.6.2026	RV	78385-8023-1	25.7.2026	227,11	EUR
2501136058	STUDENAC D.O.O.	78387-8023-1	4463078387	10.6.2026	RV	78387-8023-1	25.7.2026	180,86	EUR
2501136058	STUDENAC D.O.O.	78390-8023-1	4463078390	10.6.2026	RV	78390-8023-1	25.7.2026	169,31	EUR
2501136058	STUDENAC D.O.O.	78418-8023-1	4463078418	10.6.2026	RV	78418-8023-1	25.7.2026	636,03	EUR
2501136058	STUDENAC D.O.O.	78419-8023-1	4463078419	10.6.2026	RV	78419-8023-1	25.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	38638-8024-1	4464038638	10.6.2026	RV	38638-8024-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	38639-8024-1	4464038639	10.6.2026	RV	38639-8024-1	25.7.2026	517,13	EUR
2501136058	STUDENAC D.O.O.	38641-8024-1	4464038641	10.6.2026	RV	38641-8024-1	25.7.2026	23,23	EUR
2501136058	STUDENAC D.O.O.	38642-8024-1	4464038642	10.6.2026	RV	38642-8024-1	25.7.2026	109,33	EUR
2501136058	STUDENAC D.O.O.	38644-8024-1	4464038644	10.6.2026	RV	38644-8024-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	38647-8024-1	4464038647	10.6.2026	RV	38647-8024-1	25.7.2026	47,59	EUR
2501136058	STUDENAC D.O.O.	78434-8023-1	4463078434	10.6.2026	RV	78434-8023-1	25.7.2026	172,94	EUR
2501136058	STUDENAC D.O.O.	78435-8023-1	4463078435	10.6.2026	RV	78435-8023-1	25.7.2026	362,33	EUR
2501136058	STUDENAC D.O.O.	43383-8025-1	4465043383	10.6.2026	RV	43383-8025-1	25.7.2026	13.692,26	EUR
2501136058	STUDENAC D.O.O.	43388-8025-1	4465043388	10.6.2026	RV	43388-8025-1	25.7.2026	2.487,36	EUR
2501136058	STUDENAC D.O.O.	78453-8023-1	4463078453	10.6.2026	RV	78453-8023-1	25.7.2026	280,81	EUR
2501136058	STUDENAC D.O.O.	78454-8023-1	4463078454	10.6.2026	RV	78454-8023-1	25.7.2026	166,86	EUR
2501136058	STUDENAC D.O.O.	78458-8023-1	4463078458	10.6.2026	RV	78458-8023-1	25.7.2026	105,16	EUR
2501136058	STUDENAC D.O.O.	78462-8023-1	4463078462	10.6.2026	RV	78462-8023-1	25.7.2026	186,41	EUR
2501136058	STUDENAC D.O.O.	78472-8023-1	4463078472	10.6.2026	RV	78472-8023-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	78473-8023-1	4463078473	10.6.2026	RV	78473-8023-1	25.7.2026	248,78	EUR
2501136058	STUDENAC D.O.O.	78474-8023-1	4463078474	10.6.2026	RV	78474-8023-1	25.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	78475-8023-1	4463078475	10.6.2026	RV	78475-8023-1	25.7.2026	206,84	EUR
2501136058	STUDENAC D.O.O.	18388-8022-1	4462018388	10.6.2026	RV	18388-8022-1	25.7.2026	257,31	EUR
2501136058	STUDENAC D.O.O.	43441-8025-1	4465043441	10.6.2026	RV	43441-8025-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	43442-8025-1	4465043442	10.6.2026	RV	43442-8025-1	25.7.2026	287,66	EUR
2501136058	STUDENAC D.O.O.	43443-8025-1	4465043443	10.6.2026	RV	43443-8025-1	25.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	43444-8025-1	4465043444	10.6.2026	RV	43444-8025-1	25.7.2026	649,08	EUR
2501136058	STUDENAC D.O.O.	43450-8025-1	4465043450	10.6.2026	RV	43450-8025-1	25.7.2026	166,74	EUR
2501136058	STUDENAC D.O.O.	43451-8025-1	4465043451	10.6.2026	RV	43451-8025-1	25.7.2026	430,35	EUR
2501136058	STUDENAC D.O.O.	43452-8025-1	4465043452	10.6.2026	RV	43452-8025-1	25.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	43453-8025-1	4465043453	10.6.2026	RV	43453-8025-1	25.7.2026	116,88	EUR
2501136058	STUDENAC D.O.O.	43454-8025-1	4465043454	10.6.2026	RV	43454-8025-1	25.7.2026	578,53	EUR
2501136058	STUDENAC D.O.O.	43457-8025-1	4465043457	10.6.2026	RV	43457-8025-1	25.7.2026	399,83	EUR
2501136058	STUDENAC D.O.O.	43458-8025-1	4465043458	10.6.2026	RV	43458-8025-1	25.7.2026	47,59	EUR
2501136058	STUDENAC D.O.O.	43460-8025-1	4465043460	10.6.2026	RV	43460-8025-1	25.7.2026	338,40	EUR
2501136058	STUDENAC D.O.O.	14941-8029-1	4469014941	10.6.2026	RV	14941-8029-1	25.7.2026	593,43	EUR
2501136058	STUDENAC D.O.O.	14942-8029-1	4469014942	10.6.2026	RV	14942-8029-1	25.7.2026	500,43	EUR
2501136058	STUDENAC D.O.O.	14951-8029-1	4469014951	10.6.2026	RV	14951-8029-1	25.7.2026	414,69	EUR
2501136058	STUDENAC D.O.O.	14953-8029-1	4469014953	10.6.2026	RV	14953-8029-1	25.7.2026	71,51	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	14954-8029-1	4469014954	10.6.2026	RV	14954-8029-1	25.7.2026	1.069,59	EUR
2501136058	STUDENAC D.O.O.	14955-8029-1	4469014955	10.6.2026	RV	14955-8029-1	25.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	14956-8029-1	4469014956	10.6.2026	RV	14956-8029-1	25.7.2026	257,24	EUR
2501136058	STUDENAC D.O.O.	14958-8029-1	4469014958	10.6.2026	RV	14958-8029-1	25.7.2026	253,33	EUR
2501136058	STUDENAC D.O.O.	14959-8029-1	4469014959	10.6.2026	RV	14959-8029-1	25.7.2026	98,38	EUR
2501136058	STUDENAC D.O.O.	14962-8029-1	4469014962	10.6.2026	RV	14962-8029-1	25.7.2026	402,30	EUR
2501136058	STUDENAC D.O.O.	14968-8029-1	4469014968	10.6.2026	RV	14968-8029-1	25.7.2026	329,19	EUR
2501136058	STUDENAC D.O.O.	14969-8029-1	4469014969	10.6.2026	RV	14969-8029-1	25.7.2026	128,95	EUR
2501136058	STUDENAC D.O.O.	14978-8029-1	4469014978	10.6.2026	RV	14978-8029-1	25.7.2026	351,49	EUR
2501136058	STUDENAC D.O.O.	14982-8029-1	4469014982	10.6.2026	RV	14982-8029-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	14983-8029-1	4469014983	10.6.2026	RV	14983-8029-1	25.7.2026	215,03	EUR
2501136058	STUDENAC D.O.O.	14988-8029-1	4469014988	10.6.2026	RV	14988-8029-1	25.7.2026	428,45	EUR
2501136058	STUDENAC D.O.O.	14989-8029-1	4469014989	10.6.2026	RV	14989-8029-1	25.7.2026	556,31	EUR
2501136058	STUDENAC D.O.O.	78566-8023-1	4463078566	10.6.2026	RV	78566-8023-1	25.7.2026	273,24	EUR
2501136058	STUDENAC D.O.O.	78568-8023-1	4463078568	10.6.2026	RV	78568-8023-1	25.7.2026	737,21	EUR
2501136058	STUDENAC D.O.O.	78570-8023-1	4463078570	10.6.2026	RV	78570-8023-1	25.7.2026	1.854,25	EUR
2501136058	STUDENAC D.O.O.	78581-8023-1	4463078581	10.6.2026	RV	78581-8023-1	25.7.2026	357,44	EUR
2501136058	STUDENAC D.O.O.	78583-8023-1	4463078583	10.6.2026	RV	78583-8023-1	25.7.2026	546,74	EUR
2501136058	STUDENAC D.O.O.	18412-8022-1	4462018412	10.6.2026	RV	18412-8022-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	78588-8023-1	4463078588	10.6.2026	RV	78588-8023-1	25.7.2026	473,31	EUR
2501136058	STUDENAC D.O.O.	18416-8022-1	4462018416	10.6.2026	RV	18416-8022-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	18417-8022-1	4462018417	10.6.2026	RV	18417-8022-1	25.7.2026	112,73	EUR
2501136058	STUDENAC D.O.O.	78590-8023-1	4463078590	10.6.2026	RV	78590-8023-1	25.7.2026	342,25	EUR
2501136058	STUDENAC D.O.O.	78591-8023-1	4463078591	10.6.2026	RV	78591-8023-1	25.7.2026	301,56	EUR
2501136058	STUDENAC D.O.O.	78592-8023-1	4463078592	10.6.2026	RV	78592-8023-1	25.7.2026	108,15	EUR
2501136058	STUDENAC D.O.O.	78595-8023-1	4463078595	10.6.2026	RV	78595-8023-1	25.7.2026	291,66	EUR
2501136058	STUDENAC D.O.O.	78603-8023-1	4463078603	10.6.2026	RV	78603-8023-1	25.7.2026	167,76	EUR
2501136058	STUDENAC D.O.O.	78610-8023-1	4463078610	10.6.2026	RV	78610-8023-1	25.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	43483-8025-1	4465043483	10.6.2026	RV	43483-8025-1	25.7.2026	294,96	EUR
2501136058	STUDENAC D.O.O.	43488-8025-1	4465043488	10.6.2026	RV	43488-8025-1	25.7.2026	318,84	EUR
2501136058	STUDENAC D.O.O.	43497-8025-1	4465043497	10.6.2026	RV	43497-8025-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	43498-8025-1	4465043498	10.6.2026	RV	43498-8025-1	25.7.2026	319,98	EUR
2501136058	STUDENAC D.O.O.	43512-8025-1	4465043512	10.6.2026	RV	43512-8025-1	25.7.2026	511,88	EUR
2501136058	STUDENAC D.O.O.	43513-8025-1	4465043513	10.6.2026	RV	43513-8025-1	25.7.2026	341,65	EUR
2501136058	STUDENAC D.O.O.	43514-8025-1	4465043514	10.6.2026	RV	43514-8025-1	25.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	78612-8023-1	4463078612	10.6.2026	RV	78612-8023-1	25.7.2026	609,11	EUR
2501136058	STUDENAC D.O.O.	78613-8023-1	4463078613	10.6.2026	RV	78613-8023-1	25.7.2026	375,35	EUR
2501136058	STUDENAC D.O.O.	43530-8025-1	4465043530	10.6.2026	RV	43530-8025-1	25.7.2026	408,49	EUR
2501136058	STUDENAC D.O.O.	43531-8025-1	4465043531	10.6.2026	RV	43531-8025-1	25.7.2026	238,36	EUR
2501136058	STUDENAC D.O.O.	43537-8025-1	4465043537	10.6.2026	RV	43537-8025-1	25.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	43538-8025-1	4465043538	10.6.2026	RV	43538-8025-1	25.7.2026	1.108,99	EUR
2501136058	STUDENAC D.O.O.	18428-8022-1	4462018428	10.6.2026	RV	18428-8022-1	25.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	18429-8022-1	4462018429	10.6.2026	RV	18429-8022-1	25.7.2026	297,56	EUR
2501136058	STUDENAC D.O.O.	18431-8022-1	4462018431	10.6.2026	RV	18431-8022-1	25.7.2026	142,95	EUR
2501136058	STUDENAC D.O.O.	18432-8022-1	4462018432	10.6.2026	RV	18432-8022-1	25.7.2026	522,04	EUR
2501136058	STUDENAC D.O.O.	43574-8025-1	4465043574	10.6.2026	RV	43574-8025-1	25.7.2026	253,50	EUR
2501136058	STUDENAC D.O.O.	78644-8023-1	4463078644	10.6.2026	RV	78644-8023-1	25.7.2026	664,43	EUR
2501136058	STUDENAC D.O.O.	43576-8025-1	4465043576	10.6.2026	RV	43576-8025-1	25.7.2026	834,56	EUR
2501136058	STUDENAC D.O.O.	43577-8025-1	4465043577	10.6.2026	RV	43577-8025-1	25.7.2026	262,05	EUR
2501136058	STUDENAC D.O.O.	78653-8023-1	4463078653	10.6.2026	RV	78653-8023-1	25.7.2026	93,13	EUR
2501136058	STUDENAC D.O.O.	78656-8023-1	4463078656	10.6.2026	RV	78656-8023-1	25.7.2026	620,21	EUR
2501136058	STUDENAC D.O.O.	43578-8025-1	4465043578	10.6.2026	RV	43578-8025-1	25.7.2026	744,96	EUR
2501136058	STUDENAC D.O.O.	43580-8025-1	4465043580	10.6.2026	RV	43580-8025-1	25.7.2026	520,26	EUR
2501136058	STUDENAC D.O.O.	38885-8024-1	4464038885	10.6.2026	RV	38885-8024-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	38891-8024-1	4464038891	10.6.2026	RV	38891-8024-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	38895-8024-1	4464038895	10.6.2026	RV	38895-8024-1	25.7.2026	354,55	EUR
2501136058	STUDENAC D.O.O.	38904-8024-1	4464038904	10.6.2026	RV	38904-8024-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	43590-8025-1	4465043590	10.6.2026	RV	43590-8025-1	25.7.2026	187,65	EUR
2501136058	STUDENAC D.O.O.	43592-8025-1	4465043592	10.6.2026	RV	43592-8025-1	25.7.2026	348,26	EUR
2501136058	STUDENAC D.O.O.	38918-8024-1	4464038918	10.6.2026	RV	38918-8024-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	43594-8025-1	4465043594	10.6.2026	RV	43594-8025-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	43596-8025-1	4465043596	10.6.2026	RV	43596-8025-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	43597-8025-1	4465043597	10.6.2026	RV	43597-8025-1	25.7.2026	194,35	EUR
2501136058	STUDENAC D.O.O.	43599-8025-1	4465043599	10.6.2026	RV	43599-8025-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	43600-8025-1	4465043600	10.6.2026	RV	43600-8025-1	25.7.2026	130,63	EUR
2501136058	STUDENAC D.O.O.	78696-8023-1	4463078696	10.6.2026	RV	78696-8023-1	25.7.2026	19,36	EUR
2501136058	STUDENAC D.O.O.	78697-8023-1	4463078697	10.6.2026	RV	78697-8023-1	25.7.2026	40,39	EUR
2501136058	STUDENAC D.O.O.	78698-8023-1	4463078698	10.6.2026	RV	78698-8023-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	78702-8023-1	4463078702	10.6.2026	RV	78702-8023-1	25.7.2026	671,96	EUR
2501136058	STUDENAC D.O.O.	78720-8023-1	4463078720	10.6.2026	RV	78720-8023-1	25.7.2026	255,75	EUR
2501136058	STUDENAC D.O.O.	78722-8023-1	4463078722	10.6.2026	RV	78722-8023-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	78726-8023-1	4463078726	10.6.2026	RV	78726-8023-1	25.7.2026	344,01	EUR
2501136058	STUDENAC D.O.O.	78757-8023-1	4463078757	10.6.2026	RV	78757-8023-1	25.7.2026	896,89	EUR
2501136058	STUDENAC D.O.O.	78765-8023-1	4463078765	10.6.2026	RV	78765-8023-1	25.7.2026	675,34	EUR
2501136058	STUDENAC D.O.O.	78777-8023-1	4463078777	10.6.2026	RV	78777-8023-1	25.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	78807-8023-1	4463078807	10.6.2026	RV	78807-8023-1	25.7.2026	211,86	EUR
2501136058	STUDENAC D.O.O.	78814-8023-1	4463078814	10.6.2026	RV	78814-8023-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	78815-8023-1	4463078815	10.6.2026	RV	78815-8023-1	25.7.2026	196,81	EUR
2501136058	STUDENAC D.O.O.	78816-8023-1	4463078816	10.6.2026	RV	78816-8023-1	25.7.2026	19,36	EUR
2501136058	STUDENAC D.O.O.	78817-8023-1	4463078817	10.6.2026	RV	78817-8023-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	78818-8023-1	4463078818	10.6.2026	RV	78818-8023-1	25.7.2026	406,54	EUR
2501136058	STUDENAC D.O.O.	78821-8023-1	4463078821	10.6.2026	RV	78821-8023-1	25.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	78822-8023-1	4463078822	10.6.2026	RV	78822-8023-1	25.7.2026	281,50	EUR
2501136058	STUDENAC D.O.O.	78847-8023-1	4463078847	10.6.2026	RV	78847-8023-1	25.7.2026	163,10	EUR
2501136058	STUDENAC D.O.O.	78854-8023-1	4463078854	10.6.2026	RV	78854-8023-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	78855-8023-1	4463078855	10.6.2026	RV	78855-8023-1	25.7.2026	299,28	EUR
2501136058	STUDENAC D.O.O.	3821-8028-1	4468003821	10.6.2026	RV	3821-8028-1	25.7.2026	19,36	EUR
2501136058	STUDENAC D.O.O.	3822-8028-1	4468003822	10.6.2026	RV	3822-8028-1	25.7.2026	307,83	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	3824-8028-1	4468003824	10.6.2026	RV	3824-8028-1	25.7.2026	258,20	EUR
2501136058	STUDENAC D.O.O.	3825-8028-1	4468003825	10.6.2026	RV	3825-8028-1	25.7.2026	2.167,78	EUR
2501136058	STUDENAC D.O.O.	3835-8028-1	4468003835	10.6.2026	RV	3835-8028-1	25.7.2026	83,35	EUR
2501136058	STUDENAC D.O.O.	38989-8024-1	4464038989	10.6.2026	RV	38989-8024-1	25.7.2026	161,50	EUR
2501136058	STUDENAC D.O.O.	43645-8025-1	4465043645	10.6.2026	RV	43645-8025-1	25.7.2026	630,90	EUR
2501136058	STUDENAC D.O.O.	43646-8025-1	4465043646	10.6.2026	RV	43646-8025-1	25.7.2026	166,93	EUR
2501136058	STUDENAC D.O.O.	3852-8028-1	4468003852	10.6.2026	RV	3852-8028-1	25.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	3853-8028-1	4468003853	10.6.2026	RV	3853-8028-1	25.7.2026	231,51	EUR
2501136058	STUDENAC D.O.O.	3865-8028-1	4468003865	10.6.2026	RV	3865-8028-1	25.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	3866-8028-1	4468003866	10.6.2026	RV	3866-8028-1	25.7.2026	310,05	EUR
2501136058	STUDENAC D.O.O.	3874-8028-1	4468003874	10.6.2026	RV	3874-8028-1	25.7.2026	473,15	EUR
2501136058	STUDENAC D.O.O.	3875-8028-1	4468003875	10.6.2026	RV	3875-8028-1	25.7.2026	1.181,31	EUR
2501136058	STUDENAC D.O.O.	43653-8025-1	4465043653	10.6.2026	RV	43653-8025-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	78975-8023-1	4463078975	10.6.2026	RV	78975-8023-1	25.7.2026	652,98	EUR
2501136058	STUDENAC D.O.O.	43654-8025-1	4465043654	10.6.2026	RV	43654-8025-1	25.7.2026	605,73	EUR
2501136058	STUDENAC D.O.O.	43655-8025-1	4465043655	10.6.2026	RV	43655-8025-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	43656-8025-1	4465043656	10.6.2026	RV	43656-8025-1	25.7.2026	1.038,60	EUR
2501136058	STUDENAC D.O.O.	43659-8025-1	4465043659	10.6.2026	RV	43659-8025-1	25.7.2026	19,36	EUR
2501136058	STUDENAC D.O.O.	43660-8025-1	4465043660	10.6.2026	RV	43660-8025-1	25.7.2026	71,39	EUR
2501136058	STUDENAC D.O.O.	43664-8025-1	4465043664	10.6.2026	RV	43664-8025-1	25.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	78986-8023-1	4463078986	10.6.2026	RV	78986-8023-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	43665-8025-1	4465043665	10.6.2026	RV	43665-8025-1	25.7.2026	542,23	EUR
2501136058	STUDENAC D.O.O.	78987-8023-1	4463078987	10.6.2026	RV	78987-8023-1	25.7.2026	148,98	EUR
2501136058	STUDENAC D.O.O.	78989-8023-1	4463078989	10.6.2026	RV	78989-8023-1	25.7.2026	233,86	EUR
2501136058	STUDENAC D.O.O.	43667-8025-1	4465043667	10.6.2026	RV	43667-8025-1	25.7.2026	688,66	EUR
2501136058	STUDENAC D.O.O.	43668-8025-1	4465043668	10.6.2026	RV	43668-8025-1	25.7.2026	384,93	EUR
2501136058	STUDENAC D.O.O.	43669-8025-1	4465043669	10.6.2026	RV	43669-8025-1	25.7.2026	345,61	EUR
2501136058	STUDENAC D.O.O.	43670-8025-1	4465043670	10.6.2026	RV	43670-8025-1	25.7.2026	142,95	EUR
2501136058	STUDENAC D.O.O.	78993-8023-1	4463078993	10.6.2026	RV	78993-8023-1	25.7.2026	624,45	EUR
2501136058	STUDENAC D.O.O.	43671-8025-1	4465043671	10.6.2026	RV	43671-8025-1	25.7.2026	348,89	EUR
2501136058	STUDENAC D.O.O.	3882-8028-1	4468003882	10.6.2026	RV	3882-8028-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	3883-8028-1	4468003883	10.6.2026	RV	3883-8028-1	25.7.2026	281,70	EUR
2501136058	STUDENAC D.O.O.	3887-8028-1	4468003887	10.6.2026	RV	3887-8028-1	25.7.2026	157,68	EUR
2501136058	STUDENAC D.O.O.	3888-8028-1	4468003888	10.6.2026	RV	3888-8028-1	25.7.2026	238,49	EUR
2501136058	STUDENAC D.O.O.	3889-8028-1	4468003889	10.6.2026	RV	3889-8028-1	25.7.2026	327,61	EUR
2501136058	STUDENAC D.O.O.	3890-8028-1	4468003890	10.6.2026	RV	3890-8028-1	25.7.2026	991,81	EUR
2501136058	STUDENAC D.O.O.	3891-8028-1	4468003891	10.6.2026	RV	3891-8028-1	25.7.2026	817,93	EUR
2501136058	STUDENAC D.O.O.	3896-8028-1	4468003896	10.6.2026	RV	3896-8028-1	25.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	3897-8028-1	4468003897	10.6.2026	RV	3897-8028-1	25.7.2026	451,03	EUR
2501136058	STUDENAC D.O.O.	3899-8028-1	4468003899	10.6.2026	RV	3899-8028-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	3900-8028-1	4468003900	10.6.2026	RV	3900-8028-1	25.7.2026	855,21	EUR
2501136058	STUDENAC D.O.O.	3902-8028-1	4468003902	10.6.2026	RV	3902-8028-1	25.7.2026	407,75	EUR
2501136058	STUDENAC D.O.O.	3905-8028-1	4468003905	10.6.2026	RV	3905-8028-1	25.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	3906-8028-1	4468003906	10.6.2026	RV	3906-8028-1	25.7.2026	255,93	EUR
2501136058	STUDENAC D.O.O.	3907-8028-1	4468003907	10.6.2026	RV	3907-8028-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	3908-8028-1	4468003908	10.6.2026	RV	3908-8028-1	25.7.2026	139,28	EUR
2501136058	STUDENAC D.O.O.	43675-8025-1	4465043675	10.6.2026	RV	43675-8025-1	25.7.2026	1.197,41	EUR
2501136058	STUDENAC D.O.O.	43676-8025-1	4465043676	10.6.2026	RV	43676-8025-1	25.7.2026	333,61	EUR
2501136058	STUDENAC D.O.O.	43684-8025-1	4465043684	10.6.2026	RV	43684-8025-1	25.7.2026	981,54	EUR
2501136058	STUDENAC D.O.O.	43685-8025-1	4465043685	10.6.2026	RV	43685-8025-1	25.7.2026	190,78	EUR
2501136058	STUDENAC D.O.O.	43693-8025-1	4465043693	10.6.2026	RV	43693-8025-1	25.7.2026	707,43	EUR
2501136058	STUDENAC D.O.O.	43694-8025-1	4465043694	10.6.2026	RV	43694-8025-1	25.7.2026	190,71	EUR
2501136058	STUDENAC D.O.O.	43696-8025-1	4465043696	10.6.2026	RV	43696-8025-1	25.7.2026	511,54	EUR
2501136058	STUDENAC D.O.O.	3912-8028-1	4468003912	10.6.2026	RV	3912-8028-1	25.7.2026	220,48	EUR
2501136058	STUDENAC D.O.O.	3929-8028-1	4468003929	10.6.2026	RV	3929-8028-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	3930-8028-1	4468003930	10.6.2026	RV	3930-8028-1	25.7.2026	384,94	EUR
2501136058	STUDENAC D.O.O.	3931-8028-1	4468003931	10.6.2026	RV	3931-8028-1	25.7.2026	142,59	EUR
2501136058	STUDENAC D.O.O.	3933-8028-1	4468003933	10.6.2026	RV	3933-8028-1	25.7.2026	634,44	EUR
2501136058	STUDENAC D.O.O.	3934-8028-1	4468003934	10.6.2026	RV	3934-8028-1	25.7.2026	283,43	EUR
2501136058	STUDENAC D.O.O.	3939-8028-1	4468003939	10.6.2026	RV	3939-8028-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	3945-8028-1	4468003945	10.6.2026	RV	3945-8028-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	3946-8028-1	4468003946	10.6.2026	RV	3946-8028-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	3954-8028-1	4468003954	10.6.2026	RV	3954-8028-1	25.7.2026	498,95	EUR
2501136058	STUDENAC D.O.O.	43707-8025-1	4465043707	10.6.2026	RV	43707-8025-1	25.7.2026	687,75	EUR
2501136058	STUDENAC D.O.O.	43708-8025-1	4465043708	10.6.2026	RV	43708-8025-1	25.7.2026	190,71	EUR
2501136058	STUDENAC D.O.O.	43710-8025-1	4465043710	10.6.2026	RV	43710-8025-1	25.7.2026	874,05	EUR
2501136058	STUDENAC D.O.O.	43711-8025-1	4465043711	10.6.2026	RV	43711-8025-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	43712-8025-1	4465043712	10.6.2026	RV	43712-8025-1	25.7.2026	248,98	EUR
2501136058	STUDENAC D.O.O.	43713-8025-1	4465043713	10.6.2026	RV	43713-8025-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	43714-8025-1	4465043714	10.6.2026	RV	43714-8025-1	25.7.2026	369,11	EUR
2501136058	STUDENAC D.O.O.	43715-8025-1	4465043715	10.6.2026	RV	43715-8025-1	25.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	43720-8025-1	4465043720	10.6.2026	RV	43720-8025-1	25.7.2026	114,48	EUR
2501136058	STUDENAC D.O.O.	43725-8025-1	4465043725	10.6.2026	RV	43725-8025-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	43726-8025-1	4465043726	10.6.2026	RV	43726-8025-1	25.7.2026	275,33	EUR
2501136058	STUDENAC D.O.O.	43727-8025-1	4465043727	10.6.2026	RV	43727-8025-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	43728-8025-1	4465043728	10.6.2026	RV	43728-8025-1	25.7.2026	621,51	EUR
2501136058	STUDENAC D.O.O.	43734-8025-1	4465043734	10.6.2026	RV	43734-8025-1	25.7.2026	200,11	EUR
2501136058	STUDENAC D.O.O.	18487-8022-1	4462018487	10.6.2026	RV	18487-8022-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	18488-8022-1	4462018488	10.6.2026	RV	18488-8022-1	25.7.2026	161,95	EUR
2501136058	STUDENAC D.O.O.	18489-8022-1	4462018489	10.6.2026	RV	18489-8022-1	25.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	18490-8022-1	4462018490	10.6.2026	RV	18490-8022-1	25.7.2026	205,35	EUR
2501136058	STUDENAC D.O.O.	18491-8022-1	4462018491	10.6.2026	RV	18491-8022-1	25.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	18492-8022-1	4462018492	10.6.2026	RV	18492-8022-1	25.7.2026	424,23	EUR
2501136058	STUDENAC D.O.O.	18493-8022-1	4462018493	10.6.2026	RV	18493-8022-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	18494-8022-1	4462018494	10.6.2026	RV	18494-8022-1	25.7.2026	379,45	EUR
2501136058	STUDENAC D.O.O.	18495-8022-1	4462018495	10.6.2026	RV	18495-8022-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	18496-8022-1	4462018496	10.6.2026	RV	18496-8022-1	25.7.2026	667,78	EUR
2501136058	STUDENAC D.O.O.	18506-8022-1	4462018506	10.6.2026	RV	18506-8022-1	25.7.2026	71,51	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	18507-8022-1	4462018507	10.6.2026	RV	18507-8022-1	25.7.2026	366,64	EUR
2501136058	STUDENAC D.O.O.	18510-8022-1	4462018510	10.6.2026	RV	18510-8022-1	25.7.2026	218,25	EUR
2501136058	STUDENAC D.O.O.	18511-8022-1	4462018511	10.6.2026	RV	18511-8022-1	25.7.2026	215,16	EUR
2501136058	STUDENAC D.O.O.	18515-8022-1	4462018515	10.6.2026	RV	18515-8022-1	25.7.2026	190,59	EUR
2501136058	STUDENAC D.O.O.	18516-8022-1	4462018516	10.6.2026	RV	18516-8022-1	25.7.2026	1.158,36	EUR
2501136058	STUDENAC D.O.O.	18517-8022-1	4462018517	10.6.2026	RV	18517-8022-1	25.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	18518-8022-1	4462018518	10.6.2026	RV	18518-8022-1	25.7.2026	258,26	EUR
2501136058	STUDENAC D.O.O.	18523-8022-1	4462018523	10.6.2026	RV	18523-8022-1	25.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	18524-8022-1	4462018524	10.6.2026	RV	18524-8022-1	25.7.2026	255,09	EUR
2501136058	STUDENAC D.O.O.	18527-8022-1	4462018527	10.6.2026	RV	18527-8022-1	25.7.2026	141,25	EUR
2501136058	STUDENAC D.O.O.	18528-8022-1	4462018528	10.6.2026	RV	18528-8022-1	25.7.2026	190,71	EUR
2501136058	STUDENAC D.O.O.	79115-8023-1	4463079115	10.6.2026	RV	79115-8023-1	25.7.2026	522,51	EUR
2501136058	STUDENAC D.O.O.	79145-8023-1	4463079145	10.6.2026	RV	79145-8023-1	25.7.2026	4.465,05	EUR
2501136058	STUDENAC D.O.O.	79185-8023-1	4463079185	10.6.2026	RV	79185-8023-1	25.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	79186-8023-1	4463079186	10.6.2026	RV	79186-8023-1	25.7.2026	225,36	EUR
2501136058	STUDENAC D.O.O.	79191-8023-1	4463079191	10.6.2026	RV	79191-8023-1	25.7.2026	105,89	EUR
2501136058	STUDENAC D.O.O.	79207-8023-1	4463079207	10.6.2026	RV	79207-8023-1	25.7.2026	423,13	EUR
2501136058	STUDENAC D.O.O.	79208-8023-1	4463079208	10.6.2026	RV	79208-8023-1	25.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	79209-8023-1	4463079209	10.6.2026	RV	79209-8023-1	25.7.2026	351,60	EUR
2501136058	STUDENAC D.O.O.	79210-8023-1	4463079210	10.6.2026	RV	79210-8023-1	25.7.2026	287,19	EUR
2501136058	STUDENAC D.O.O.	79211-8023-1	4463079211	10.6.2026	RV	79211-8023-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	79212-8023-1	4463079212	10.6.2026	RV	79212-8023-1	25.7.2026	184,11	EUR
2501136058	STUDENAC D.O.O.	79214-8023-1	4463079214	10.6.2026	RV	79214-8023-1	25.7.2026	171,78	EUR
2501136058	STUDENAC D.O.O.	79215-8023-1	4463079215	10.6.2026	RV	79215-8023-1	25.7.2026	71,39	EUR
2501136058	STUDENAC D.O.O.	79217-8023-1	4463079217	10.6.2026	RV	79217-8023-1	25.7.2026	100,60	EUR
2501136058	STUDENAC D.O.O.	43973-8025-1	4465043973	10.6.2026	RV	43973-8025-1	25.7.2026	258,79	EUR
2501136058	STUDENAC D.O.O.	43976-8025-1	4465043976	10.6.2026	RV	43976-8025-1	25.7.2026	173,29	EUR
2501136058	STUDENAC D.O.O.	43977-8025-1	4465043977	10.6.2026	RV	43977-8025-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	43980-8025-1	4465043980	10.6.2026	RV	43980-8025-1	25.7.2026	166,86	EUR
2501136058	STUDENAC D.O.O.	43981-8025-1	4465043981	10.6.2026	RV	43981-8025-1	25.7.2026	413,64	EUR
2501136058	STUDENAC D.O.O.	43982-8025-1	4465043982	10.6.2026	RV	43982-8025-1	25.7.2026	214,11	EUR
2501136058	STUDENAC D.O.O.	43984-8025-1	4465043984	10.6.2026	RV	43984-8025-1	25.7.2026	246,44	EUR
2501136058	STUDENAC D.O.O.	43985-8025-1	4465043985	10.6.2026	RV	43985-8025-1	25.7.2026	260,96	EUR
2501136058	STUDENAC D.O.O.	43986-8025-1	4465043986	10.6.2026	RV	43986-8025-1	25.7.2026	121,84	EUR
2501136058	STUDENAC D.O.O.	43987-8025-1	4465043987	10.6.2026	RV	43987-8025-1	25.7.2026	39,66	EUR
2501136058	STUDENAC D.O.O.	43990-8025-1	4465043990	10.6.2026	RV	43990-8025-1	25.7.2026	235,46	EUR
2501136058	STUDENAC D.O.O.	43991-8025-1	4465043991	10.6.2026	RV	43991-8025-1	25.7.2026	77,90	EUR
2501136058	STUDENAC D.O.O.	43997-8025-1	4465043997	10.6.2026	RV	43997-8025-1	25.7.2026	83,99	EUR
2501136058	STUDENAC D.O.O.	43999-8025-1	4465043999	10.6.2026	RV	43999-8025-1	25.7.2026	515,24	EUR
2501136058	STUDENAC D.O.O.	44000-8025-1	4465044000	10.6.2026	RV	44000-8025-1	25.7.2026	234,03	EUR
2501136058	STUDENAC D.O.O.	44001-8025-1	4465044001	10.6.2026	RV	44001-8025-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4068-8028-1	4468004068	10.6.2026	RV	4068-8028-1	25.7.2026	138,13	EUR
2501136058	STUDENAC D.O.O.	4080-8028-1	4468004080	10.6.2026	RV	4080-8028-1	25.7.2026	446,94	EUR
2501136058	STUDENAC D.O.O.	4092-8028-1	4468004092	10.6.2026	RV	4092-8028-1	25.7.2026	109,70	EUR
2501136058	STUDENAC D.O.O.	4093-8028-1	4468004093	10.6.2026	RV	4093-8028-1	25.7.2026	119,10	EUR
2501136058	STUDENAC D.O.O.	4094-8028-1	4468004094	10.6.2026	RV	4094-8028-1	25.7.2026	256,35	EUR
2501136058	STUDENAC D.O.O.	4095-8028-1	4468004095	10.6.2026	RV	4095-8028-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	4096-8028-1	4468004096	10.6.2026	RV	4096-8028-1	25.7.2026	145,70	EUR
2501136058	STUDENAC D.O.O.	4097-8028-1	4468004097	10.6.2026	RV	4097-8028-1	25.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	4102-8028-1	4468004102	10.6.2026	RV	4102-8028-1	25.7.2026	19,36	EUR
2501136058	STUDENAC D.O.O.	4103-8028-1	4468004103	10.6.2026	RV	4103-8028-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4104-8028-1	4468004104	10.6.2026	RV	4104-8028-1	25.7.2026	157,30	EUR
2501136058	STUDENAC D.O.O.	79333-8023-1	4463079333	10.6.2026	RV	79333-8023-1	25.7.2026	359,08	EUR
2501136058	STUDENAC D.O.O.	79334-8023-1	4463079334	10.6.2026	RV	79334-8023-1	25.7.2026	421,56	EUR
2501136058	STUDENAC D.O.O.	79343-8023-1	4463079343	10.6.2026	RV	79343-8023-1	25.7.2026	371,56	EUR
2501136058	STUDENAC D.O.O.	79346-8023-1	4463079346	10.6.2026	RV	79346-8023-1	25.7.2026	260,21	EUR
2501136058	STUDENAC D.O.O.	79358-8023-1	4463079358	10.6.2026	RV	79358-8023-1	25.7.2026	193,38	EUR
2501136058	STUDENAC D.O.O.	79359-8023-1	4463079359	10.6.2026	RV	79359-8023-1	25.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	79362-8023-1	4463079362	10.6.2026	RV	79362-8023-1	25.7.2026	383,19	EUR
2501136058	STUDENAC D.O.O.	44726-8025-1	4465044726	10.6.2026	RV	44726-8025-1	25.7.2026	375,95	EUR
2501136058	STUDENAC D.O.O.	44728-8025-1	4465044728	10.6.2026	RV	44728-8025-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44729-8025-1	4465044729	10.6.2026	RV	44729-8025-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44730-8025-1	4465044730	10.6.2026	RV	44730-8025-1	25.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	44731-8025-1	4465044731	10.6.2026	RV	44731-8025-1	25.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	44732-8025-1	4465044732	10.6.2026	RV	44732-8025-1	25.7.2026	95,24	EUR
2501136058	STUDENAC D.O.O.	44734-8025-1	4465044734	10.6.2026	RV	44734-8025-1	25.7.2026	71,39	EUR
2501136058	STUDENAC D.O.O.	44736-8025-1	4465044736	10.6.2026	RV	44736-8025-1	25.7.2026	333,79	EUR
2501136058	STUDENAC D.O.O.	44737-8025-1	4465044737	10.6.2026	RV	44737-8025-1	25.7.2026	683,38	EUR
2501136058	STUDENAC D.O.O.	44738-8025-1	4465044738	10.6.2026	RV	44738-8025-1	25.7.2026	1.066,85	EUR
2501136058	STUDENAC D.O.O.	44739-8025-1	4465044739	10.6.2026	RV	44739-8025-1	25.7.2026	428,90	EUR
2501136058	STUDENAC D.O.O.	44740-8025-1	4465044740	10.6.2026	RV	44740-8025-1	25.7.2026	405,05	EUR
2501136058	STUDENAC D.O.O.	44742-8025-1	4465044742	10.6.2026	RV	44742-8025-1	25.7.2026	2.029,76	EUR
2501136058	STUDENAC D.O.O.	44743-8025-1	4465044743	10.6.2026	RV	44743-8025-1	25.7.2026	309,86	EUR
2501136058	STUDENAC D.O.O.	44748-8025-1	4465044748	10.6.2026	RV	44748-8025-1	25.7.2026	796,51	EUR
2501136058	STUDENAC D.O.O.	44749-8025-1	4465044749	10.6.2026	RV	44749-8025-1	25.7.2026	205,60	EUR
2501136058	STUDENAC D.O.O.	44750-8025-1	4465044750	10.6.2026	RV	44750-8025-1	25.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44752-8025-1	4465044752	10.6.2026	RV	44752-8025-1	25.7.2026	623,66	EUR
2501136058	STUDENAC D.O.O.	44753-8025-1	4465044753	10.6.2026	RV	44753-8025-1	25.7.2026	166,80	EUR
2501136058	STUDENAC D.O.O.	44754-8025-1	4465044754	10.6.2026	RV	44754-8025-1	25.7.2026	214,45	EUR
2501136058	STUDENAC D.O.O.	44755-8025-1	4465044755	10.6.2026	RV	44755-8025-1	25.7.2026	271,08	EUR
2501136058	STUDENAC D.O.O.	44756-8025-1	4465044756	10.6.2026	RV	44756-8025-1	25.7.2026	95,18	EUR
2501136058	STUDENAC D.O.O.	44759-8025-1	4465044759	10.6.2026	RV	44759-8025-1	25.7.2026	309,93	EUR
2501136058	STUDENAC D.O.O.	44760-8025-1	4465044760	10.6.2026	RV	44760-8025-1	25.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	44764-8025-1	4465044764	10.6.2026	RV	44764-8025-1	25.7.2026	554,05	EUR
2501136058	STUDENAC D.O.O.	44765-8025-1	4465044765	10.6.2026	RV	44765-8025-1	25.7.2026	482,48	EUR
2501136058	STUDENAC D.O.O.	44767-8025-1	4465044767	10.6.2026	RV	44767-8025-1	25.7.2026	985,64	EUR
2501136058	STUDENAC D.O.O.	44768-8025-1	4465044768	10.6.2026	RV	44768-8025-1	25.7.2026	1.999,09	EUR
2501136058	STUDENAC D.O.O.	44772-8025-1	4465044772	10.6.2026	RV	44772-8025-1	25.7.2026	473,20	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	44773-8025-1	4465044773	10.6.2026	RV	44773-8025-1	25.7.2026	219,43	EUR
2501136058	STUDENAC D.O.O.	44774-8025-1	4465044774	10.6.2026	RV	44774-8025-1	25.7.2026	320,40	EUR
2501136058	STUDENAC D.O.O.	44777-8025-1	4465044777	10.6.2026	RV	44777-8025-1	25.7.2026	111,91	EUR
2501136058	STUDENAC D.O.O.	44784-8025-1	4465044784	10.6.2026	RV	44784-8025-1	25.7.2026	370,11	EUR
2501136058	STUDENAC D.O.O.	44785-8025-1	4465044785	10.6.2026	RV	44785-8025-1	25.7.2026	135,64	EUR
2501136058	STUDENAC D.O.O.	44788-8025-1	4465044788	10.6.2026	RV	44788-8025-1	25.7.2026	1.221,05	EUR
2501136058	STUDENAC D.O.O.	44851-8025-1	4465044851	10.6.2026	RV	44851-8025-1	25.7.2026	217,65	EUR
2501136058	STUDENAC D.O.O.	44852-8025-1	4465044852	10.6.2026	RV	44852-8025-1	25.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44853-8025-1	4465044853	10.6.2026	RV	44853-8025-1	25.7.2026	214,39	EUR
2501136058	STUDENAC D.O.O.	44854-8025-1	4465044854	10.6.2026	RV	44854-8025-1	25.7.2026	159,99	EUR
2501136058	STUDENAC D.O.O.	44855-8025-1	4465044855	10.6.2026	RV	44855-8025-1	25.7.2026	347,59	EUR
2501136058	STUDENAC D.O.O.	44856-8025-1	4465044856	10.6.2026	RV	44856-8025-1	25.7.2026	214,51	EUR
2501136058	STUDENAC D.O.O.	44857-8025-1	4465044857	10.6.2026	RV	44857-8025-1	25.7.2026	457,86	EUR
2501136058	STUDENAC D.O.O.	44859-8025-1	4465044859	10.6.2026	RV	44859-8025-1	25.7.2026	249,96	EUR
2501136058	STUDENAC D.O.O.	44860-8025-1	4465044860	10.6.2026	RV	44860-8025-1	25.7.2026	166,93	EUR
2501136058	STUDENAC D.O.O.	44861-8025-1	4465044861	10.6.2026	RV	44861-8025-1	25.7.2026	413,63	EUR
2501136058	STUDENAC D.O.O.	44862-8025-1	4465044862	10.6.2026	RV	44862-8025-1	25.7.2026	262,28	EUR
2501136058	STUDENAC D.O.O.	44863-8025-1	4465044863	10.6.2026	RV	44863-8025-1	25.7.2026	1.537,64	EUR
2501136058	STUDENAC D.O.O.	44111-8025-1	4465044111	11.6.2026	RX	44111-8025-1	11.6.2026	-18,85	EUR
2501136058	STUDENAC D.O.O.	15092-8029-1	4469015092	11.6.2026	RX	15092-8029-1	11.6.2026	-5,31	EUR
2501136058	STUDENAC D.O.O.	44218-8025-1	4465044218	11.6.2026	RX	44218-8025-1	11.6.2026	-11,95	EUR
2501136058	STUDENAC D.O.O.	39378-8024-1	4464039378	11.6.2026	RX	39378-8024-1	11.6.2026	-14,43	EUR
2501136058	STUDENAC D.O.O.	39393-8024-1	4464039393	11.6.2026	RX	39393-8024-1	11.6.2026	-3,35	EUR
2501136058	STUDENAC D.O.O.	79376-8023-1	4463079376	11.6.2026	RX	79376-8023-1	11.6.2026	-4,91	EUR
2501136058	STUDENAC D.O.O.	79386-8023-1	4463079386	11.6.2026	RX	79386-8023-1	11.6.2026	-36,86	EUR
2501136058	STUDENAC D.O.O.	79466-8023-1	4463079466	11.6.2026	RX	79466-8023-1	11.6.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	79472-8023-1	4463079472	11.6.2026	RX	79472-8023-1	11.6.2026	-13,21	EUR
2501136058	STUDENAC D.O.O.	15215-8029-1	4469015215	11.6.2026	RX	15215-8029-1	11.6.2026	-5,81	EUR
2501136058	STUDENAC D.O.O.	79670-8023-1	4463079670	11.6.2026	RX	79670-8023-1	11.6.2026	-34,70	EUR
2501136058	STUDENAC D.O.O.	79880-8023-1	4463079880	11.6.2026	RX	79880-8023-1	11.6.2026	-5,83	EUR
2501136058	STUDENAC D.O.O.	79908-8023-1	4463079908	11.6.2026	RX	79908-8023-1	11.6.2026	-4,54	EUR
2501136058	STUDENAC D.O.O.	45378-8025-1	4465045378	11.6.2026	RX	45378-8025-1	11.6.2026	-15,86	EUR
2501136058	STUDENAC D.O.O.	15009-8029-1	4469015009	11.6.2026	RV	15009-8029-1	26.7.2026	319,08	EUR
2501136058	STUDENAC D.O.O.	15014-8029-1	4469015014	11.6.2026	RV	15014-8029-1	26.7.2026	389,84	EUR
2501136058	STUDENAC D.O.O.	15016-8029-1	4469015016	11.6.2026	RV	15016-8029-1	26.7.2026	159,63	EUR
2501136058	STUDENAC D.O.O.	43697-8025-1	4465043697	11.6.2026	RV	43697-8025-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	43698-8025-1	4465043698	11.6.2026	RV	43698-8025-1	26.7.2026	205,49	EUR
2501136058	STUDENAC D.O.O.	3961-8028-1	4468003961	11.6.2026	RV	3961-8028-1	26.7.2026	259,05	EUR
2501136058	STUDENAC D.O.O.	3962-8028-1	4468003962	11.6.2026	RV	3962-8028-1	26.7.2026	35,69	EUR
2501136058	STUDENAC D.O.O.	3969-8028-1	4468003969	11.6.2026	RV	3969-8028-1	26.7.2026	243,31	EUR
2501136058	STUDENAC D.O.O.	79084-8023-1	4463079084	11.6.2026	RV	79084-8023-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	79086-8023-1	4463079086	11.6.2026	RV	79086-8023-1	26.7.2026	692,79	EUR
2501136058	STUDENAC D.O.O.	43755-8025-1	4465043755	11.6.2026	RV	43755-8025-1	26.7.2026	822,51	EUR
2501136058	STUDENAC D.O.O.	79089-8023-1	4463079089	11.6.2026	RV	79089-8023-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	79090-8023-1	4463079090	11.6.2026	RV	79090-8023-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	79094-8023-1	4463079094	11.6.2026	RV	79094-8023-1	26.7.2026	296,01	EUR
2501136058	STUDENAC D.O.O.	79096-8023-1	4463079096	11.6.2026	RV	79096-8023-1	26.7.2026	2.003,11	EUR
2501136058	STUDENAC D.O.O.	79099-8023-1	4463079099	11.6.2026	RV	79099-8023-1	26.7.2026	225,01	EUR
2501136058	STUDENAC D.O.O.	79108-8023-1	4463079108	11.6.2026	RV	79108-8023-1	26.7.2026	474,40	EUR
2501136058	STUDENAC D.O.O.	79109-8023-1	4463079109	11.6.2026	RV	79109-8023-1	26.7.2026	1.383,33	EUR
2501136058	STUDENAC D.O.O.	79121-8023-1	4463079121	11.6.2026	RV	79121-8023-1	26.7.2026	444,60	EUR
2501136058	STUDENAC D.O.O.	79124-8023-1	4463079124	11.6.2026	RV	79124-8023-1	26.7.2026	578,75	EUR
2501136058	STUDENAC D.O.O.	79125-8023-1	4463079125	11.6.2026	RV	79125-8023-1	26.7.2026	303,04	EUR
2501136058	STUDENAC D.O.O.	79127-8023-1	4463079127	11.6.2026	RV	79127-8023-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	79155-8023-1	4463079155	11.6.2026	RV	79155-8023-1	26.7.2026	375,13	EUR
2501136058	STUDENAC D.O.O.	15044-8029-1	4469015044	11.6.2026	RV	15044-8029-1	26.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	15045-8029-1	4469015045	11.6.2026	RV	15045-8029-1	26.7.2026	609,75	EUR
2501136058	STUDENAC D.O.O.	15046-8029-1	4469015046	11.6.2026	RV	15046-8029-1	26.7.2026	88,50	EUR
2501136058	STUDENAC D.O.O.	15055-8029-1	4469015055	11.6.2026	RV	15055-8029-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15056-8029-1	4469015056	11.6.2026	RV	15056-8029-1	26.7.2026	455,43	EUR
2501136058	STUDENAC D.O.O.	15064-8029-1	4469015064	11.6.2026	RV	15064-8029-1	26.7.2026	293,71	EUR
2501136058	STUDENAC D.O.O.	79230-8023-1	4463079230	11.6.2026	RV	79230-8023-1	26.7.2026	269,19	EUR
2501136058	STUDENAC D.O.O.	43793-8025-1	4465043793	11.6.2026	RV	43793-8025-1	26.7.2026	146,38	EUR
2501136058	STUDENAC D.O.O.	79252-8023-1	4463079252	11.6.2026	RV	79252-8023-1	26.7.2026	456,13	EUR
2501136058	STUDENAC D.O.O.	43818-8025-1	4465043818	11.6.2026	RV	43818-8025-1	26.7.2026	263,84	EUR
2501136058	STUDENAC D.O.O.	43822-8025-1	4465043822	11.6.2026	RV	43822-8025-1	26.7.2026	125,64	EUR
2501136058	STUDENAC D.O.O.	44021-8025-1	4465044021	11.6.2026	RV	44021-8025-1	26.7.2026	111,60	EUR
2501136058	STUDENAC D.O.O.	44022-8025-1	4465044022	11.6.2026	RV	44022-8025-1	26.7.2026	286,01	EUR
2501136058	STUDENAC D.O.O.	44025-8025-1	4465044025	11.6.2026	RV	44025-8025-1	26.7.2026	603,06	EUR
2501136058	STUDENAC D.O.O.	44039-8025-1	4465044039	11.6.2026	RV	44039-8025-1	26.7.2026	74,40	EUR
2501136058	STUDENAC D.O.O.	44040-8025-1	4465044040	11.6.2026	RV	44040-8025-1	26.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	44041-8025-1	4465044041	11.6.2026	RV	44041-8025-1	26.7.2026	907,25	EUR
2501136058	STUDENAC D.O.O.	44042-8025-1	4465044042	11.6.2026	RV	44042-8025-1	26.7.2026	111,60	EUR
2501136058	STUDENAC D.O.O.	44043-8025-1	4465044043	11.6.2026	RV	44043-8025-1	26.7.2026	1.138,41	EUR
2501136058	STUDENAC D.O.O.	18548-8022-1	4462018548	11.6.2026	RV	18548-8022-1	26.7.2026	289,11	EUR
2501136058	STUDENAC D.O.O.	44060-8025-1	4465044060	11.6.2026	RV	44060-8025-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44062-8025-1	4465044062	11.6.2026	RV	44062-8025-1	26.7.2026	455,01	EUR
2501136058	STUDENAC D.O.O.	44064-8025-1	4465044064	11.6.2026	RV	44064-8025-1	26.7.2026	49,60	EUR
2501136058	STUDENAC D.O.O.	44063-8025-1	4465044063	11.6.2026	RV	44063-8025-1	26.7.2026	320,21	EUR
2501136058	STUDENAC D.O.O.	44070-8025-1	4465044070	11.6.2026	RV	44070-8025-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44072-8025-1	4465044072	11.6.2026	RV	44072-8025-1	26.7.2026	49,60	EUR
2501136058	STUDENAC D.O.O.	44073-8025-1	4465044073	11.6.2026	RV	44073-8025-1	26.7.2026	276,33	EUR
2501136058	STUDENAC D.O.O.	44074-8025-1	4465044074	11.6.2026	RV	44074-8025-1	26.7.2026	139,14	EUR
2501136058	STUDENAC D.O.O.	44075-8025-1	4465044075	11.6.2026	RV	44075-8025-1	26.7.2026	301,00	EUR
2501136058	STUDENAC D.O.O.	44076-8025-1	4465044076	11.6.2026	RV	44076-8025-1	26.7.2026	1.743,48	EUR
2501136058	STUDENAC D.O.O.	44080-8025-1	4465044080	11.6.2026	RV	44080-8025-1	26.7.2026	252,53	EUR
2501136058	STUDENAC D.O.O.	44087-8025-1	4465044087	11.6.2026	RV	44087-8025-1	26.7.2026	747,20	EUR
2501136058	STUDENAC D.O.O.	15076-8029-1	4469015076	11.6.2026	RV	15076-8029-1	26.7.2026	95,36	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	15078-8029-1	4469015078	11.6.2026	RV	15078-8029-1	26.7.2026	263,49	EUR
2501136058	STUDENAC D.O.O.	15079-8029-1	4469015079	11.6.2026	RV	15079-8029-1	26.7.2026	142,95	EUR
2501136058	STUDENAC D.O.O.	4020-8028-1	4468004020	11.6.2026	RV	4020-8028-1	26.7.2026	326,44	EUR
2501136058	STUDENAC D.O.O.	4021-8028-1	4468004021	11.6.2026	RV	4021-8028-1	26.7.2026	178,64	EUR
2501136058	STUDENAC D.O.O.	15081-8029-1	4469015081	11.6.2026	RV	15081-8029-1	26.7.2026	501,45	EUR
2501136058	STUDENAC D.O.O.	15085-8029-1	4469015085	11.6.2026	RV	15085-8029-1	26.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	4023-8028-1	4468004023	11.6.2026	RV	4023-8028-1	26.7.2026	287,39	EUR
2501136058	STUDENAC D.O.O.	15086-8029-1	4469015086	11.6.2026	RV	15086-8029-1	26.7.2026	233,33	EUR
2501136058	STUDENAC D.O.O.	15087-8029-1	4469015087	11.6.2026	RV	15087-8029-1	26.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	15088-8029-1	4469015088	11.6.2026	RV	15088-8029-1	26.7.2026	606,89	EUR
2501136058	STUDENAC D.O.O.	15094-8029-1	4469015094	11.6.2026	RV	15094-8029-1	26.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	15095-8029-1	4469015095	11.6.2026	RV	15095-8029-1	26.7.2026	211,94	EUR
2501136058	STUDENAC D.O.O.	15098-8029-1	4469015098	11.6.2026	RV	15098-8029-1	26.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	15100-8029-1	4469015100	11.6.2026	RV	15100-8029-1	26.7.2026	322,49	EUR
2501136058	STUDENAC D.O.O.	15101-8029-1	4469015101	11.6.2026	RV	15101-8029-1	26.7.2026	231,84	EUR
2501136058	STUDENAC D.O.O.	44094-8025-1	4465044094	11.6.2026	RV	44094-8025-1	26.7.2026	492,70	EUR
2501136058	STUDENAC D.O.O.	44097-8025-1	4465044097	11.6.2026	RV	44097-8025-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44098-8025-1	4465044098	11.6.2026	RV	44098-8025-1	26.7.2026	3.155,13	EUR
2501136058	STUDENAC D.O.O.	44101-8025-1	4465044101	11.6.2026	RV	44101-8025-1	26.7.2026	173,56	EUR
2501136058	STUDENAC D.O.O.	44103-8025-1	4465044103	11.6.2026	RV	44103-8025-1	26.7.2026	231,83	EUR
2501136058	STUDENAC D.O.O.	44107-8025-1	4465044107	11.6.2026	RV	44107-8025-1	26.7.2026	386,24	EUR
2501136058	STUDENAC D.O.O.	44109-8025-1	4465044109	11.6.2026	RV	44109-8025-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44112-8025-1	4465044112	11.6.2026	RV	44112-8025-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44113-8025-1	4465044113	11.6.2026	RV	44113-8025-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44114-8025-1	4465044114	11.6.2026	RV	44114-8025-1	26.7.2026	159,49	EUR
2501136058	STUDENAC D.O.O.	44115-8025-1	4465044115	11.6.2026	RV	44115-8025-1	26.7.2026	563,55	EUR
2501136058	STUDENAC D.O.O.	44116-8025-1	4465044116	11.6.2026	RV	44116-8025-1	26.7.2026	1.259,88	EUR
2501136058	STUDENAC D.O.O.	44121-8025-1	4465044121	11.6.2026	RV	44121-8025-1	26.7.2026	97,91	EUR
2501136058	STUDENAC D.O.O.	44123-8025-1	4465044123	11.6.2026	RV	44123-8025-1	26.7.2026	138,81	EUR
2501136058	STUDENAC D.O.O.	44122-8025-1	4465044122	11.6.2026	RV	44122-8025-1	26.7.2026	328,75	EUR
2501136058	STUDENAC D.O.O.	44125-8025-1	4465044125	11.6.2026	RV	44125-8025-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44132-8025-1	4465044132	11.6.2026	RV	44132-8025-1	26.7.2026	165,58	EUR
2501136058	STUDENAC D.O.O.	44136-8025-1	4465044136	11.6.2026	RV	44136-8025-1	26.7.2026	249,69	EUR
2501136058	STUDENAC D.O.O.	44137-8025-1	4465044137	11.6.2026	RV	44137-8025-1	26.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	44143-8025-1	4465044143	11.6.2026	RV	44143-8025-1	26.7.2026	364,63	EUR
2501136058	STUDENAC D.O.O.	44152-8025-1	4465044152	11.6.2026	RV	44152-8025-1	26.7.2026	119,10	EUR
2501136058	STUDENAC D.O.O.	44153-8025-1	4465044153	11.6.2026	RV	44153-8025-1	26.7.2026	263,29	EUR
2501136058	STUDENAC D.O.O.	44155-8025-1	4465044155	11.6.2026	RV	44155-8025-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44156-8025-1	4465044156	11.6.2026	RV	44156-8025-1	26.7.2026	117,00	EUR
2501136058	STUDENAC D.O.O.	44161-8025-1	4465044161	11.6.2026	RV	44161-8025-1	26.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	44162-8025-1	4465044162	11.6.2026	RV	44162-8025-1	26.7.2026	538,79	EUR
2501136058	STUDENAC D.O.O.	44163-8025-1	4465044163	11.6.2026	RV	44163-8025-1	26.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	44164-8025-1	4465044164	11.6.2026	RV	44164-8025-1	26.7.2026	484,36	EUR
2501136058	STUDENAC D.O.O.	44178-8025-1	4465044178	11.6.2026	RV	44178-8025-1	26.7.2026	443,04	EUR
2501136058	STUDENAC D.O.O.	44197-8025-1	4465044197	11.6.2026	RV	44197-8025-1	26.7.2026	121,79	EUR
2501136058	STUDENAC D.O.O.	44198-8025-1	4465044198	11.6.2026	RV	44198-8025-1	26.7.2026	321,85	EUR
2501136058	STUDENAC D.O.O.	44208-8025-1	4465044208	11.6.2026	RV	44208-8025-1	26.7.2026	473,35	EUR
2501136058	STUDENAC D.O.O.	44209-8025-1	4465044209	11.6.2026	RV	44209-8025-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44210-8025-1	4465044210	11.6.2026	RV	44210-8025-1	26.7.2026	454,48	EUR
2501136058	STUDENAC D.O.O.	44213-8025-1	4465044213	11.6.2026	RV	44213-8025-1	26.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	44214-8025-1	4465044214	11.6.2026	RV	44214-8025-1	26.7.2026	574,15	EUR
2501136058	STUDENAC D.O.O.	44219-8025-1	4465044219	11.6.2026	RV	44219-8025-1	26.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	44220-8025-1	4465044220	11.6.2026	RV	44220-8025-1	26.7.2026	222,71	EUR
2501136058	STUDENAC D.O.O.	44224-8025-1	4465044224	11.6.2026	RV	44224-8025-1	26.7.2026	182,93	EUR
2501136058	STUDENAC D.O.O.	44227-8025-1	4465044227	11.6.2026	RV	44227-8025-1	26.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	44228-8025-1	4465044228	11.6.2026	RV	44228-8025-1	26.7.2026	1.139,41	EUR
2501136058	STUDENAC D.O.O.	44229-8025-1	4465044229	11.6.2026	RV	44229-8025-1	26.7.2026	281,28	EUR
2501136058	STUDENAC D.O.O.	44230-8025-1	4465044230	11.6.2026	RV	44230-8025-1	26.7.2026	226,78	EUR
2501136058	STUDENAC D.O.O.	39164-8024-1	4464039164	11.6.2026	RV	39164-8024-1	26.7.2026	182,05	EUR
2501136058	STUDENAC D.O.O.	39192-8024-1	4464039192	11.6.2026	RV	39192-8024-1	26.7.2026	486,64	EUR
2501136058	STUDENAC D.O.O.	39196-8024-1	4464039196	11.6.2026	RV	39196-8024-1	26.7.2026	304,79	EUR
2501136058	STUDENAC D.O.O.	39219-8024-1	4464039219	11.6.2026	RV	39219-8024-1	26.7.2026	450,41	EUR
2501136058	STUDENAC D.O.O.	15110-8029-1	4469015110	11.6.2026	RV	15110-8029-1	26.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	15111-8029-1	4469015111	11.6.2026	RV	15111-8029-1	26.7.2026	754,09	EUR
2501136058	STUDENAC D.O.O.	15112-8029-1	4469015112	11.6.2026	RV	15112-8029-1	26.7.2026	528,74	EUR
2501136058	STUDENAC D.O.O.	15114-8029-1	4469015114	11.6.2026	RV	15114-8029-1	26.7.2026	108,49	EUR
2501136058	STUDENAC D.O.O.	15124-8029-1	4469015124	11.6.2026	RV	15124-8029-1	26.7.2026	497,79	EUR
2501136058	STUDENAC D.O.O.	4040-8028-1	4468004040	11.6.2026	RV	4040-8028-1	26.7.2026	348,39	EUR
2501136058	STUDENAC D.O.O.	4045-8028-1	4468004045	11.6.2026	RV	4045-8028-1	26.7.2026	655,68	EUR
2501136058	STUDENAC D.O.O.	4046-8028-1	4468004046	11.6.2026	RV	4046-8028-1	26.7.2026	60,35	EUR
2501136058	STUDENAC D.O.O.	4050-8028-1	4468004050	11.6.2026	RV	4050-8028-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4059-8028-1	4468004059	11.6.2026	RV	4059-8028-1	26.7.2026	285,90	EUR
2501136058	STUDENAC D.O.O.	4060-8028-1	4468004060	11.6.2026	RV	4060-8028-1	26.7.2026	527,88	EUR
2501136058	STUDENAC D.O.O.	15128-8029-1	4469015128	11.6.2026	RV	15128-8029-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	15129-8029-1	4469015129	11.6.2026	RV	15129-8029-1	26.7.2026	274,61	EUR
2501136058	STUDENAC D.O.O.	15151-8029-1	4469015151	11.6.2026	RV	15151-8029-1	26.7.2026	237,61	EUR
2501136058	STUDENAC D.O.O.	15153-8029-1	4469015153	11.6.2026	RV	15153-8029-1	26.7.2026	474,21	EUR
2501136058	STUDENAC D.O.O.	15155-8029-1	4469015155	11.6.2026	RV	15155-8029-1	26.7.2026	190,84	EUR
2501136058	STUDENAC D.O.O.	15156-8029-1	4469015156	11.6.2026	RV	15156-8029-1	26.7.2026	156,68	EUR
2501136058	STUDENAC D.O.O.	44269-8025-1	4465044269	11.6.2026	RV	44269-8025-1	26.7.2026	239,23	EUR
2501136058	STUDENAC D.O.O.	44271-8025-1	4465044271	11.6.2026	RV	44271-8025-1	26.7.2026	172,96	EUR
2501136058	STUDENAC D.O.O.	44272-8025-1	4465044272	11.6.2026	RV	44272-8025-1	26.7.2026	65,03	EUR
2501136058	STUDENAC D.O.O.	44274-8025-1	4465044274	11.6.2026	RV	44274-8025-1	26.7.2026	553,24	EUR
2501136058	STUDENAC D.O.O.	44277-8025-1	4465044277	11.6.2026	RV	44277-8025-1	26.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	44276-8025-1	4465044276	11.6.2026	RV	44276-8025-1	26.7.2026	245,85	EUR
2501136058	STUDENAC D.O.O.	44280-8025-1	4465044280	11.6.2026	RV	44280-8025-1	26.7.2026	791,78	EUR
2501136058	STUDENAC D.O.O.	44295-8025-1	4465044295	11.6.2026	RV	44295-8025-1	26.7.2026	150,29	EUR
2501136058	STUDENAC D.O.O.	44297-8025-1	4465044297	11.6.2026	RV	44297-8025-1	26.7.2026	214,39	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	44299-8025-1	4465044299	11.6.2026	RV	44299-8025-1	26.7.2026	749,50	EUR
2501136058	STUDENAC D.O.O.	44305-8025-1	4465044305	11.6.2026	RV	44305-8025-1	26.7.2026	630,53	EUR
2501136058	STUDENAC D.O.O.	44306-8025-1	4465044306	11.6.2026	RV	44306-8025-1	26.7.2026	461,50	EUR
2501136058	STUDENAC D.O.O.	44307-8025-1	4465044307	11.6.2026	RV	44307-8025-1	26.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	44309-8025-1	4465044309	11.6.2026	RV	44309-8025-1	26.7.2026	988,41	EUR
2501136058	STUDENAC D.O.O.	44310-8025-1	4465044310	11.6.2026	RV	44310-8025-1	26.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	44314-8025-1	4465044314	11.6.2026	RV	44314-8025-1	26.7.2026	512,79	EUR
2501136058	STUDENAC D.O.O.	44317-8025-1	4465044317	11.6.2026	RV	44317-8025-1	26.7.2026	1.450,06	EUR
2501136058	STUDENAC D.O.O.	44320-8025-1	4465044320	11.6.2026	RV	44320-8025-1	26.7.2026	1.193,68	EUR
2501136058	STUDENAC D.O.O.	44337-8025-1	4465044337	11.6.2026	RV	44337-8025-1	26.7.2026	116,64	EUR
2501136058	STUDENAC D.O.O.	44338-8025-1	4465044338	11.6.2026	RV	44338-8025-1	26.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	15169-8029-1	4469015169	11.6.2026	RV	15169-8029-1	26.7.2026	254,68	EUR
2501136058	STUDENAC D.O.O.	44340-8025-1	4465044340	11.6.2026	RV	44340-8025-1	26.7.2026	166,93	EUR
2501136058	STUDENAC D.O.O.	44342-8025-1	4465044342	11.6.2026	RV	44342-8025-1	26.7.2026	285,00	EUR
2501136058	STUDENAC D.O.O.	15173-8029-1	4469015173	11.6.2026	RV	15173-8029-1	26.7.2026	166,80	EUR
2501136058	STUDENAC D.O.O.	15174-8029-1	4469015174	11.6.2026	RV	15174-8029-1	26.7.2026	313,93	EUR
2501136058	STUDENAC D.O.O.	44344-8025-1	4465044344	11.6.2026	RV	44344-8025-1	26.7.2026	214,36	EUR
2501136058	STUDENAC D.O.O.	15175-8029-1	4469015175	11.6.2026	RV	15175-8029-1	26.7.2026	457,84	EUR
2501136058	STUDENAC D.O.O.	15176-8029-1	4469015176	11.6.2026	RV	15176-8029-1	26.7.2026	119,28	EUR
2501136058	STUDENAC D.O.O.	44346-8025-1	4465044346	11.6.2026	RV	44346-8025-1	26.7.2026	339,55	EUR
2501136058	STUDENAC D.O.O.	15177-8029-1	4469015177	11.6.2026	RV	15177-8029-1	26.7.2026	133,13	EUR
2501136058	STUDENAC D.O.O.	44347-8025-1	4465044347	11.6.2026	RV	44347-8025-1	26.7.2026	432,08	EUR
2501136058	STUDENAC D.O.O.	15180-8029-1	4469015180	11.6.2026	RV	15180-8029-1	26.7.2026	378,16	EUR
2501136058	STUDENAC D.O.O.	15181-8029-1	4469015181	11.6.2026	RV	15181-8029-1	26.7.2026	247,65	EUR
2501136058	STUDENAC D.O.O.	15182-8029-1	4469015182	11.6.2026	RV	15182-8029-1	26.7.2026	509,70	EUR
2501136058	STUDENAC D.O.O.	15185-8029-1	4469015185	11.6.2026	RV	15185-8029-1	26.7.2026	1.891,39	EUR
2501136058	STUDENAC D.O.O.	44383-8025-1	4465044383	11.6.2026	RV	44383-8025-1	26.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	44384-8025-1	4465044384	11.6.2026	RV	44384-8025-1	26.7.2026	803,14	EUR
2501136058	STUDENAC D.O.O.	44386-8025-1	4465044386	11.6.2026	RV	44386-8025-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44387-8025-1	4465044387	11.6.2026	RV	44387-8025-1	26.7.2026	300,50	EUR
2501136058	STUDENAC D.O.O.	44388-8025-1	4465044388	11.6.2026	RV	44388-8025-1	26.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	44389-8025-1	4465044389	11.6.2026	RV	44389-8025-1	26.7.2026	514,78	EUR
2501136058	STUDENAC D.O.O.	44390-8025-1	4465044390	11.6.2026	RV	44390-8025-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44391-8025-1	4465044391	11.6.2026	RV	44391-8025-1	26.7.2026	364,66	EUR
2501136058	STUDENAC D.O.O.	44392-8025-1	4465044392	11.6.2026	RV	44392-8025-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44393-8025-1	4465044393	11.6.2026	RV	44393-8025-1	26.7.2026	263,33	EUR
2501136058	STUDENAC D.O.O.	44394-8025-1	4465044394	11.6.2026	RV	44394-8025-1	26.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	44395-8025-1	4465044395	11.6.2026	RV	44395-8025-1	26.7.2026	3.083,10	EUR
2501136058	STUDENAC D.O.O.	44396-8025-1	4465044396	11.6.2026	RV	44396-8025-1	26.7.2026	287,95	EUR
2501136058	STUDENAC D.O.O.	44397-8025-1	4465044397	11.6.2026	RV	44397-8025-1	26.7.2026	24,80	EUR
2501136058	STUDENAC D.O.O.	44398-8025-1	4465044398	11.6.2026	RV	44398-8025-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44399-8025-1	4465044399	11.6.2026	RV	44399-8025-1	26.7.2026	229,89	EUR
2501136058	STUDENAC D.O.O.	44400-8025-1	4465044400	11.6.2026	RV	44400-8025-1	26.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	44401-8025-1	4465044401	11.6.2026	RV	44401-8025-1	26.7.2026	685,10	EUR
2501136058	STUDENAC D.O.O.	18581-8022-1	4462018581	11.6.2026	RV	18581-8022-1	26.7.2026	758,81	EUR
2501136058	STUDENAC D.O.O.	44408-8025-1	4465044408	11.6.2026	RV	44408-8025-1	26.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	44409-8025-1	4465044409	11.6.2026	RV	44409-8025-1	26.7.2026	502,58	EUR
2501136058	STUDENAC D.O.O.	79274-8023-1	4463079274	11.6.2026	RV	79274-8023-1	26.7.2026	83,99	EUR
2501136058	STUDENAC D.O.O.	79275-8023-1	4463079275	11.6.2026	RV	79275-8023-1	26.7.2026	330,45	EUR
2501136058	STUDENAC D.O.O.	79280-8023-1	4463079280	11.6.2026	RV	79280-8023-1	26.7.2026	704,25	EUR
2501136058	STUDENAC D.O.O.	79307-8023-1	4463079307	11.6.2026	RV	79307-8023-1	26.7.2026	474,46	EUR
2501136058	STUDENAC D.O.O.	79310-8023-1	4463079310	11.6.2026	RV	79310-8023-1	26.7.2026	182,40	EUR
2501136058	STUDENAC D.O.O.	79314-8023-1	4463079314	11.6.2026	RV	79314-8023-1	26.7.2026	353,73	EUR
2501136058	STUDENAC D.O.O.	79325-8023-1	4463079325	11.6.2026	RV	79325-8023-1	26.7.2026	458,48	EUR
2501136058	STUDENAC D.O.O.	79326-8023-1	4463079326	11.6.2026	RV	79326-8023-1	26.7.2026	988,93	EUR
2501136058	STUDENAC D.O.O.	18613-8022-1	4462018613	11.6.2026	RV	18613-8022-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	18614-8022-1	4462018614	11.6.2026	RV	18614-8022-1	26.7.2026	109,91	EUR
2501136058	STUDENAC D.O.O.	39309-8024-1	4464039309	11.6.2026	RV	39309-8024-1	26.7.2026	320,70	EUR
2501136058	STUDENAC D.O.O.	79357-8023-1	4463079357	11.6.2026	RV	79357-8023-1	26.7.2026	755,23	EUR
2501136058	STUDENAC D.O.O.	39377-8024-1	4464039377	11.6.2026	RV	39377-8024-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	39379-8024-1	4464039379	11.6.2026	RV	39379-8024-1	26.7.2026	161,78	EUR
2501136058	STUDENAC D.O.O.	39380-8024-1	4464039380	11.6.2026	RV	39380-8024-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	39381-8024-1	4464039381	11.6.2026	RV	39381-8024-1	26.7.2026	306,29	EUR
2501136058	STUDENAC D.O.O.	39386-8024-1	4464039386	11.6.2026	RV	39386-8024-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	39390-8024-1	4464039390	11.6.2026	RV	39390-8024-1	26.7.2026	240,43	EUR
2501136058	STUDENAC D.O.O.	39391-8024-1	4464039391	11.6.2026	RV	39391-8024-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	79374-8023-1	4463079374	11.6.2026	RV	79374-8023-1	26.7.2026	690,64	EUR
2501136058	STUDENAC D.O.O.	39394-8024-1	4464039394	11.6.2026	RV	39394-8024-1	26.7.2026	203,73	EUR
2501136058	STUDENAC D.O.O.	39395-8024-1	4464039395	11.6.2026	RV	39395-8024-1	26.7.2026	206,39	EUR
2501136058	STUDENAC D.O.O.	79377-8023-1	4463079377	11.6.2026	RV	79377-8023-1	26.7.2026	1.059,88	EUR
2501136058	STUDENAC D.O.O.	79381-8023-1	4463079381	11.6.2026	RV	79381-8023-1	26.7.2026	541,88	EUR
2501136058	STUDENAC D.O.O.	39409-8024-1	4464039409	11.6.2026	RV	39409-8024-1	26.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	79388-8023-1	4463079388	11.6.2026	RV	79388-8023-1	26.7.2026	365,40	EUR
2501136058	STUDENAC D.O.O.	39416-8024-1	4464039416	11.6.2026	RV	39416-8024-1	26.7.2026	220,36	EUR
2501136058	STUDENAC D.O.O.	39419-8024-1	4464039419	11.6.2026	RV	39419-8024-1	26.7.2026	327,33	EUR
2501136058	STUDENAC D.O.O.	79392-8023-1	4463079392	11.6.2026	RV	79392-8023-1	26.7.2026	1.677,49	EUR
2501136058	STUDENAC D.O.O.	39427-8024-1	4464039427	11.6.2026	RV	39427-8024-1	26.7.2026	311,70	EUR
2501136058	STUDENAC D.O.O.	39428-8024-1	4464039428	11.6.2026	RV	39428-8024-1	26.7.2026	187,55	EUR
2501136058	STUDENAC D.O.O.	79402-8023-1	4463079402	11.6.2026	RV	79402-8023-1	26.7.2026	299,49	EUR
2501136058	STUDENAC D.O.O.	39430-8024-1	4464039430	11.6.2026	RV	39430-8024-1	26.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	39434-8024-1	4464039434	11.6.2026	RV	39434-8024-1	26.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	39435-8024-1	4464039435	11.6.2026	RV	39435-8024-1	26.7.2026	191,44	EUR
2501136058	STUDENAC D.O.O.	39438-8024-1	4464039438	11.6.2026	RV	39438-8024-1	26.7.2026	190,83	EUR
2501136058	STUDENAC D.O.O.	39441-8024-1	4464039441	11.6.2026	RV	39441-8024-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	39444-8024-1	4464039444	11.6.2026	RV	39444-8024-1	26.7.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	39445-8024-1	4464039445	11.6.2026	RV	39445-8024-1	26.7.2026	671,24	EUR
2501136058	STUDENAC D.O.O.	18643-8022-1	4462018643	11.6.2026	RV	18643-8022-1	26.7.2026	244,23	EUR
2501136058	STUDENAC D.O.O.	39454-8024-1	4464039454	11.6.2026	RV	39454-8024-1	26.7.2026	146,90	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	39462-8024-1	4464039462	11.6.2026	RV	39462-8024-1	26.7.2026	599,88	EUR
2501136058	STUDENAC D.O.O.	39469-8024-1	4464039469	11.6.2026	RV	39469-8024-1	26.7.2026	175,98	EUR
2501136058	STUDENAC D.O.O.	39473-8024-1	4464039473	11.6.2026	RV	39473-8024-1	26.7.2026	155,49	EUR
2501136058	STUDENAC D.O.O.	79424-8023-1	4463079424	11.6.2026	RV	79424-8023-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	79426-8023-1	4463079426	11.6.2026	RV	79426-8023-1	26.7.2026	134,00	EUR
2501136058	STUDENAC D.O.O.	79427-8023-1	4463079427	11.6.2026	RV	79427-8023-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	79428-8023-1	4463079428	11.6.2026	RV	79428-8023-1	26.7.2026	117,49	EUR
2501136058	STUDENAC D.O.O.	39489-8024-1	4464039489	11.6.2026	RV	39489-8024-1	26.7.2026	171,03	EUR
2501136058	STUDENAC D.O.O.	79431-8023-1	4463079431	11.6.2026	RV	79431-8023-1	26.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	39492-8024-1	4464039492	11.6.2026	RV	39492-8024-1	26.7.2026	543,23	EUR
2501136058	STUDENAC D.O.O.	79433-8023-1	4463079433	11.6.2026	RV	79433-8023-1	26.7.2026	231,69	EUR
2501136058	STUDENAC D.O.O.	79434-8023-1	4463079434	11.6.2026	RV	79434-8023-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	79435-8023-1	4463079435	11.6.2026	RV	79435-8023-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	39499-8024-1	4464039499	11.6.2026	RV	39499-8024-1	26.7.2026	134,13	EUR
2501136058	STUDENAC D.O.O.	79436-8023-1	4463079436	11.6.2026	RV	79436-8023-1	26.7.2026	223,08	EUR
2501136058	STUDENAC D.O.O.	79437-8023-1	4463079437	11.6.2026	RV	79437-8023-1	26.7.2026	147,31	EUR
2501136058	STUDENAC D.O.O.	39501-8024-1	4464039501	11.6.2026	RV	39501-8024-1	26.7.2026	150,84	EUR
2501136058	STUDENAC D.O.O.	39503-8024-1	4464039503	11.6.2026	RV	39503-8024-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	39505-8024-1	4464039505	11.6.2026	RV	39505-8024-1	26.7.2026	88,50	EUR
2501136058	STUDENAC D.O.O.	79440-8023-1	4463079440	11.6.2026	RV	79440-8023-1	26.7.2026	489,31	EUR
2501136058	STUDENAC D.O.O.	79445-8023-1	4463079445	11.6.2026	RV	79445-8023-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	79453-8023-1	4463079453	11.6.2026	RV	79453-8023-1	26.7.2026	124,24	EUR
2501136058	STUDENAC D.O.O.	79467-8023-1	4463079467	11.6.2026	RV	79467-8023-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	79469-8023-1	4463079469	11.6.2026	RV	79469-8023-1	26.7.2026	174,51	EUR
2501136058	STUDENAC D.O.O.	79474-8023-1	4463079474	11.6.2026	RV	79474-8023-1	26.7.2026	191,16	EUR
2501136058	STUDENAC D.O.O.	79483-8023-1	4463079483	11.6.2026	RV	79483-8023-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	79486-8023-1	4463079486	11.6.2026	RV	79486-8023-1	26.7.2026	181,29	EUR
2501136058	STUDENAC D.O.O.	15208-8029-1	4469015208	11.6.2026	RV	15208-8029-1	26.7.2026	410,50	EUR
2501136058	STUDENAC D.O.O.	15216-8029-1	4469015216	11.6.2026	RV	15216-8029-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	15217-8029-1	4469015217	11.6.2026	RV	15217-8029-1	26.7.2026	213,26	EUR
2501136058	STUDENAC D.O.O.	79521-8023-1	4463079521	11.6.2026	RV	79521-8023-1	26.7.2026	717,30	EUR
2501136058	STUDENAC D.O.O.	79527-8023-1	4463079527	11.6.2026	RV	79527-8023-1	26.7.2026	547,51	EUR
2501136058	STUDENAC D.O.O.	79530-8023-1	4463079530	11.6.2026	RV	79530-8023-1	26.7.2026	407,79	EUR
2501136058	STUDENAC D.O.O.	79531-8023-1	4463079531	11.6.2026	RV	79531-8023-1	26.7.2026	397,96	EUR
2501136058	STUDENAC D.O.O.	79541-8023-1	4463079541	11.6.2026	RV	79541-8023-1	26.7.2026	402,24	EUR
2501136058	STUDENAC D.O.O.	79545-8023-1	4463079545	11.6.2026	RV	79545-8023-1	26.7.2026	657,11	EUR
2501136058	STUDENAC D.O.O.	79562-8023-1	4463079562	11.6.2026	RV	79562-8023-1	26.7.2026	278,80	EUR
2501136058	STUDENAC D.O.O.	79567-8023-1	4463079567	11.6.2026	RV	79567-8023-1	26.7.2026	104,33	EUR
2501136058	STUDENAC D.O.O.	79576-8023-1	4463079576	11.6.2026	RV	79576-8023-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	79578-8023-1	4463079578	11.6.2026	RV	79578-8023-1	26.7.2026	158,08	EUR
2501136058	STUDENAC D.O.O.	79582-8023-1	4463079582	11.6.2026	RV	79582-8023-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	79583-8023-1	4463079583	11.6.2026	RV	79583-8023-1	26.7.2026	122,60	EUR
2501136058	STUDENAC D.O.O.	79584-8023-1	4463079584	11.6.2026	RV	79584-8023-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	79585-8023-1	4463079585	11.6.2026	RV	79585-8023-1	26.7.2026	462,41	EUR
2501136058	STUDENAC D.O.O.	79592-8023-1	4463079592	11.6.2026	RV	79592-8023-1	26.7.2026	191,55	EUR
2501136058	STUDENAC D.O.O.	4111-8028-1	4468004111	11.6.2026	RV	4111-8028-1	26.7.2026	225,30	EUR
2501136058	STUDENAC D.O.O.	4114-8028-1	4468004114	11.6.2026	RV	4114-8028-1	26.7.2026	1.403,63	EUR
2501136058	STUDENAC D.O.O.	79602-8023-1	4463079602	11.6.2026	RV	79602-8023-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	79604-8023-1	4463079604	11.6.2026	RV	79604-8023-1	26.7.2026	202,88	EUR
2501136058	STUDENAC D.O.O.	79605-8023-1	4463079605	11.6.2026	RV	79605-8023-1	26.7.2026	82,00	EUR
2501136058	STUDENAC D.O.O.	79606-8023-1	4463079606	11.6.2026	RV	79606-8023-1	26.7.2026	372,76	EUR
2501136058	STUDENAC D.O.O.	4121-8028-1	4468004121	11.6.2026	RV	4121-8028-1	26.7.2026	142,95	EUR
2501136058	STUDENAC D.O.O.	79607-8023-1	4463079607	11.6.2026	RV	79607-8023-1	26.7.2026	108,91	EUR
2501136058	STUDENAC D.O.O.	4123-8028-1	4468004123	11.6.2026	RV	4123-8028-1	26.7.2026	91,88	EUR
2501136058	STUDENAC D.O.O.	4124-8028-1	4468004124	11.6.2026	RV	4124-8028-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4131-8028-1	4468004131	11.6.2026	RV	4131-8028-1	26.7.2026	95,41	EUR
2501136058	STUDENAC D.O.O.	79610-8023-1	4463079610	11.6.2026	RV	79610-8023-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	4134-8028-1	4468004134	11.6.2026	RV	4134-8028-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4135-8028-1	4468004135	11.6.2026	RV	4135-8028-1	26.7.2026	178,98	EUR
2501136058	STUDENAC D.O.O.	4136-8028-1	4468004136	11.6.2026	RV	4136-8028-1	26.7.2026	49,83	EUR
2501136058	STUDENAC D.O.O.	4137-8028-1	4468004137	11.6.2026	RV	4137-8028-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	4138-8028-1	4468004138	11.6.2026	RV	4138-8028-1	26.7.2026	266,06	EUR
2501136058	STUDENAC D.O.O.	79616-8023-1	4463079616	11.6.2026	RV	79616-8023-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	79617-8023-1	4463079617	11.6.2026	RV	79617-8023-1	26.7.2026	186,53	EUR
2501136058	STUDENAC D.O.O.	18696-8022-1	4462018696	11.6.2026	RV	18696-8022-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44699-8025-1	4465044699	11.6.2026	RV	44699-8025-1	26.7.2026	83,01	EUR
2501136058	STUDENAC D.O.O.	44700-8025-1	4465044700	11.6.2026	RV	44700-8025-1	26.7.2026	597,51	EUR
2501136058	STUDENAC D.O.O.	79842-8023-1	4463079842	11.6.2026	RV	79842-8023-1	26.7.2026	738,50	EUR
2501136058	STUDENAC D.O.O.	79843-8023-1	4463079843	11.6.2026	RV	79843-8023-1	26.7.2026	585,11	EUR
2501136058	STUDENAC D.O.O.	79851-8023-1	4463079851	11.6.2026	RV	79851-8023-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	79852-8023-1	4463079852	11.6.2026	RV	79852-8023-1	26.7.2026	163,71	EUR
2501136058	STUDENAC D.O.O.	79856-8023-1	4463079856	11.6.2026	RV	79856-8023-1	26.7.2026	643,60	EUR
2501136058	STUDENAC D.O.O.	79857-8023-1	4463079857	11.6.2026	RV	79857-8023-1	26.7.2026	128,30	EUR
2501136058	STUDENAC D.O.O.	79860-8023-1	4463079860	11.6.2026	RV	79860-8023-1	26.7.2026	198,50	EUR
2501136058	STUDENAC D.O.O.	79861-8023-1	4463079861	11.6.2026	RV	79861-8023-1	26.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	79862-8023-1	4463079862	11.6.2026	RV	79862-8023-1	26.7.2026	82,51	EUR
2501136058	STUDENAC D.O.O.	79863-8023-1	4463079863	11.6.2026	RV	79863-8023-1	26.7.2026	380,65	EUR
2501136058	STUDENAC D.O.O.	79879-8023-1	4463079879	11.6.2026	RV	79879-8023-1	26.7.2026	444,04	EUR
2501136058	STUDENAC D.O.O.	79881-8023-1	4463079881	11.6.2026	RV	79881-8023-1	26.7.2026	186,31	EUR
2501136058	STUDENAC D.O.O.	79882-8023-1	4463079882	11.6.2026	RV	79882-8023-1	26.7.2026	195,79	EUR
2501136058	STUDENAC D.O.O.	79886-8023-1	4463079886	11.6.2026	RV	79886-8023-1	26.7.2026	178,53	EUR
2501136058	STUDENAC D.O.O.	79887-8023-1	4463079887	11.6.2026	RV	79887-8023-1	26.7.2026	237,49	EUR
2501136058	STUDENAC D.O.O.	79905-8023-1	4463079905	11.6.2026	RV	79905-8023-1	26.7.2026	20.010,49	EUR
2501136058	STUDENAC D.O.O.	79909-8023-1	4463079909	11.6.2026	RV	79909-8023-1	26.7.2026	719,99	EUR
2501136058	STUDENAC D.O.O.	79910-8023-1	4463079910	11.6.2026	RV	79910-8023-1	26.7.2026	703,60	EUR
2501136058	STUDENAC D.O.O.	44866-8025-1	4465044866	11.6.2026	RV	44866-8025-1	26.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	44867-8025-1	4465044867	11.6.2026	RV	44867-8025-1	26.7.2026	807,03	EUR
2501136058	STUDENAC D.O.O.	44868-8025-1	4465044868	11.6.2026	RV	44868-8025-1	26.7.2026	74,76	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	44879-8025-1	4465044879	11.6.2026	RV	44879-8025-1	26.7.2026	90,16	EUR
2501136058	STUDENAC D.O.O.	44880-8025-1	4465044880	11.6.2026	RV	44880-8025-1	26.7.2026	308,95	EUR
2501136058	STUDENAC D.O.O.	44888-8025-1	4465044888	11.6.2026	RV	44888-8025-1	26.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	44895-8025-1	4465044895	11.6.2026	RV	44895-8025-1	26.7.2026	934,81	EUR
2501136058	STUDENAC D.O.O.	18800-8022-1	4462018800	11.6.2026	RV	18800-8022-1	26.7.2026	1.136,35	EUR
2501136058	STUDENAC D.O.O.	80039-8023-1	4463080039	11.6.2026	RV	80039-8023-1	26.7.2026	1.479,54	EUR
2501136058	STUDENAC D.O.O.	44914-8025-1	4465044914	11.6.2026	RV	44914-8025-1	26.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	44917-8025-1	4465044917	11.6.2026	RV	44917-8025-1	26.7.2026	595,14	EUR
2501136058	STUDENAC D.O.O.	44935-8025-1	4465044935	11.6.2026	RV	44935-8025-1	26.7.2026	796,64	EUR
2501136058	STUDENAC D.O.O.	44938-8025-1	4465044938	11.6.2026	RV	44938-8025-1	26.7.2026	810,44	EUR
2501136058	STUDENAC D.O.O.	44944-8025-1	4465044944	11.6.2026	RV	44944-8025-1	26.7.2026	400,60	EUR
2501136058	STUDENAC D.O.O.	44945-8025-1	4465044945	11.6.2026	RV	44945-8025-1	26.7.2026	627,29	EUR
2501136058	STUDENAC D.O.O.	44946-8025-1	4465044946	11.6.2026	RV	44946-8025-1	26.7.2026	170,05	EUR
2501136058	STUDENAC D.O.O.	44949-8025-1	4465044949	11.6.2026	RV	44949-8025-1	26.7.2026	1.462,21	EUR
2501136058	STUDENAC D.O.O.	44950-8025-1	4465044950	11.6.2026	RV	44950-8025-1	26.7.2026	161,66	EUR
2501136058	STUDENAC D.O.O.	44964-8025-1	4465044964	11.6.2026	RV	44964-8025-1	26.7.2026	239,79	EUR
2501136058	STUDENAC D.O.O.	44971-8025-1	4465044971	11.6.2026	RV	44971-8025-1	26.7.2026	450,75	EUR
2501136058	STUDENAC D.O.O.	44972-8025-1	4465044972	11.6.2026	RV	44972-8025-1	26.7.2026	604,45	EUR
2501136058	STUDENAC D.O.O.	44977-8025-1	4465044977	11.6.2026	RV	44977-8025-1	26.7.2026	238,90	EUR
2501136058	STUDENAC D.O.O.	44979-8025-1	4465044979	11.6.2026	RV	44979-8025-1	26.7.2026	496,14	EUR
2501136058	STUDENAC D.O.O.	44980-8025-1	4465044980	11.6.2026	RV	44980-8025-1	26.7.2026	607,03	EUR
2501136058	STUDENAC D.O.O.	44983-8025-1	4465044983	11.6.2026	RV	44983-8025-1	26.7.2026	331,28	EUR
2501136058	STUDENAC D.O.O.	80215-8023-1	4463080215	11.6.2026	RV	80215-8023-1	26.7.2026	511,08	EUR
2501136058	STUDENAC D.O.O.	80633-8023-1	4463080633	11.6.2026	RV	80633-8023-1	26.7.2026	1.501,89	EUR
2501136058	STUDENAC D.O.O.	80638-8023-1	4463080638	11.6.2026	RV	80638-8023-1	26.7.2026	265,20	EUR
2501136058	STUDENAC D.O.O.	45361-8025-1	4465045361	11.6.2026	RV	45361-8025-1	26.7.2026	226,88	EUR
2501136058	STUDENAC D.O.O.	45367-8025-1	4465045367	11.6.2026	RV	45367-8025-1	26.7.2026	286,01	EUR
2501136058	STUDENAC D.O.O.	45369-8025-1	4465045369	11.6.2026	RV	45369-8025-1	26.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	45370-8025-1	4465045370	11.6.2026	RV	45370-8025-1	26.7.2026	329,85	EUR
2501136058	STUDENAC D.O.O.	45371-8025-1	4465045371	11.6.2026	RV	45371-8025-1	26.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	45372-8025-1	4465045372	11.6.2026	RV	45372-8025-1	26.7.2026	177,18	EUR
2501136058	STUDENAC D.O.O.	45373-8025-1	4465045373	11.6.2026	RV	45373-8025-1	26.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	45374-8025-1	4465045374	11.6.2026	RV	45374-8025-1	26.7.2026	239,11	EUR
2501136058	STUDENAC D.O.O.	45376-8025-1	4465045376	11.6.2026	RV	45376-8025-1	26.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45377-8025-1	4465045377	11.6.2026	RV	45377-8025-1	26.7.2026	240,65	EUR
2501136058	STUDENAC D.O.O.	45379-8025-1	4465045379	11.6.2026	RV	45379-8025-1	26.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	45380-8025-1	4465045380	11.6.2026	RV	45380-8025-1	26.7.2026	174,30	EUR
2501136058	STUDENAC D.O.O.	45381-8025-1	4465045381	11.6.2026	RV	45381-8025-1	26.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	45382-8025-1	4465045382	11.6.2026	RV	45382-8025-1	26.7.2026	162,40	EUR
2501136058	STUDENAC D.O.O.	45383-8025-1	4465045383	11.6.2026	RV	45383-8025-1	26.7.2026	577,69	EUR
2501136058	STUDENAC D.O.O.	45384-8025-1	4465045384	11.6.2026	RV	45384-8025-1	26.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44455-8025-1	4465044455	12.6.2026	RX	44455-8025-1	12.6.2026	-22,20	EUR
2501136058	STUDENAC D.O.O.	18716-8022-1	4462018716	12.6.2026	RX	18716-8022-1	12.6.2026	-42,81	EUR
2501136058	STUDENAC D.O.O.	44542-8025-1	4465044542	12.6.2026	RX	44542-8025-1	12.6.2026	-6,14	EUR
2501136058	STUDENAC D.O.O.	44543-8025-1	4465044543	12.6.2026	RX	44543-8025-1	12.6.2026	-9,99	EUR
2501136058	STUDENAC D.O.O.	15282-8029-1	4469015282	12.6.2026	RX	15282-8029-1	12.6.2026	-23,99	EUR
2501136058	STUDENAC D.O.O.	15285-8029-1	4469015285	12.6.2026	RX	15285-8029-1	12.6.2026	-19,06	EUR
2501136058	STUDENAC D.O.O.	15286-8029-1	4469015286	12.6.2026	RX	15286-8029-1	12.6.2026	-7,53	EUR
2501136058	STUDENAC D.O.O.	15292-8029-1	4469015292	12.6.2026	RX	15292-8029-1	12.6.2026	-0,84	EUR
2501136058	STUDENAC D.O.O.	15294-8029-1	4469015294	12.6.2026	RX	15294-8029-1	12.6.2026	-15,68	EUR
2501136058	STUDENAC D.O.O.	15295-8029-1	4469015295	12.6.2026	RX	15295-8029-1	12.6.2026	-33,89	EUR
2501136058	STUDENAC D.O.O.	79977-8023-1	4463079977	12.6.2026	RX	79977-8023-1	12.6.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	79980-8023-1	4463079980	12.6.2026	RX	79980-8023-1	12.6.2026	-1,06	EUR
2501136058	STUDENAC D.O.O.	79981-8023-1	4463079981	12.6.2026	RX	79981-8023-1	12.6.2026	-9,44	EUR
2501136058	STUDENAC D.O.O.	44989-8025-1	4465044989	12.6.2026	RX	44989-8025-1	12.6.2026	-43,56	EUR
2501136058	STUDENAC D.O.O.	45022-8025-1	4465045022	12.6.2026	RX	45022-8025-1	12.6.2026	-20,80	EUR
2501136058	STUDENAC D.O.O.	45030-8025-1	4465045030	12.6.2026	RX	45030-8025-1	12.6.2026	-24,50	EUR
2501136058	STUDENAC D.O.O.	39754-8024-1	4464039754	12.6.2026	RX	39754-8024-1	12.6.2026	-5,66	EUR
2501136058	STUDENAC D.O.O.	39755-8024-1	4464039755	12.6.2026	RX	39755-8024-1	12.6.2026	-2,13	EUR
2501136058	STUDENAC D.O.O.	39756-8024-1	4464039756	12.6.2026	RX	39756-8024-1	12.6.2026	-1,21	EUR
2501136058	STUDENAC D.O.O.	39777-8024-1	4464039777	12.6.2026	RX	39777-8024-1	12.6.2026	-3,63	EUR
2501136058	STUDENAC D.O.O.	39778-8024-1	4464039778	12.6.2026	RX	39778-8024-1	12.6.2026	-17,33	EUR
2501136058	STUDENAC D.O.O.	39779-8024-1	4464039779	12.6.2026	RX	39779-8024-1	12.6.2026	-3,34	EUR
2501136058	STUDENAC D.O.O.	4288-8028-1	4468004288	12.6.2026	RX	4288-8028-1	12.6.2026	-13,55	EUR
2501136058	STUDENAC D.O.O.	4289-8028-1	4468004289	12.6.2026	RX	4289-8028-1	12.6.2026	-19,56	EUR
2501136058	STUDENAC D.O.O.	4290-8028-1	4468004290	12.6.2026	RX	4290-8028-1	12.6.2026	-16,55	EUR
2501136058	STUDENAC D.O.O.	4292-8028-1	4468004292	12.6.2026	RX	4292-8028-1	12.6.2026	-15,95	EUR
2501136058	STUDENAC D.O.O.	15346-8029-1	4469015346	12.6.2026	RX	15346-8029-1	12.6.2026	-4,73	EUR
2501136058	STUDENAC D.O.O.	15347-8029-1	4469015347	12.6.2026	RX	15347-8029-1	12.6.2026	-9,83	EUR
2501136058	STUDENAC D.O.O.	15348-8029-1	4469015348	12.6.2026	RX	15348-8029-1	12.6.2026	-3,69	EUR
2501136058	STUDENAC D.O.O.	80324-8023-1	4463080324	12.6.2026	RX	80324-8023-1	12.6.2026	-7,53	EUR
2501136058	STUDENAC D.O.O.	80359-8023-1	4463080359	12.6.2026	RX	80359-8023-1	12.6.2026	-59,01	EUR
2501136058	STUDENAC D.O.O.	39906-8024-1	4464039906	12.6.2026	RX	39906-8024-1	12.6.2026	-13,39	EUR
2501136058	STUDENAC D.O.O.	45586-8025-1	4465045586	12.6.2026	RX	45586-8025-1	12.6.2026	-7,53	EUR
2501136058	STUDENAC D.O.O.	45591-8025-1	4465045591	12.6.2026	RX	45591-8025-1	12.6.2026	-14,75	EUR
2501136058	STUDENAC D.O.O.	45614-8025-1	4465045614	12.6.2026	RX	45614-8025-1	12.6.2026	-19,76	EUR
2501136058	STUDENAC D.O.O.	45620-8025-1	4465045620	12.6.2026	RX	45620-8025-1	12.6.2026	-2,51	EUR
2501136058	STUDENAC D.O.O.	45624-8025-1	4465045624	12.6.2026	RX	45624-8025-1	12.6.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	45641-8025-1	4465045641	12.6.2026	RX	45641-8025-1	12.6.2026	-29,50	EUR
2501136058	STUDENAC D.O.O.	45643-8025-1	4465045643	12.6.2026	RX	45643-8025-1	12.6.2026	-40,55	EUR
2501136058	STUDENAC D.O.O.	45994-8025-1	4465045994	12.6.2026	RD	45994-8025-1	12.6.2026	-1.483,48	EUR
2501136058	STUDENAC D.O.O.	45997-8025-1	4465045997	12.6.2026	RX	45997-8025-1	12.6.2026	-11,06	EUR
2501136058	STUDENAC D.O.O.	45998-8025-1	4465045998	12.6.2026	RX	45998-8025-1	12.6.2026	-53,63	EUR
2501136058	STUDENAC D.O.O.	83061-8023-1	4463083061	12.6.2026	RX	83061-8023-1	12.6.2026	-31,41	EUR
2501136058	STUDENAC D.O.O.	44456-8025-1	4465044456	12.6.2026	RV	44456-8025-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44457-8025-1	4465044457	12.6.2026	RV	44457-8025-1	27.7.2026	220,69	EUR
2501136058	STUDENAC D.O.O.	44458-8025-1	4465044458	12.6.2026	RV	44458-8025-1	27.7.2026	87,15	EUR
2501136058	STUDENAC D.O.O.	44462-8025-1	4465044462	12.6.2026	RV	44462-8025-1	27.7.2026	297,11	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	44465-8025-1	4465044465	12.6.2026	RV	44465-8025-1	27.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	44466-8025-1	4465044466	12.6.2026	RV	44466-8025-1	27.7.2026	306,04	EUR
2501136058	STUDENAC D.O.O.	18710-8022-1	4462018710	12.6.2026	RV	18710-8022-1	27.7.2026	205,04	EUR
2501136058	STUDENAC D.O.O.	44492-8025-1	4465044492	12.6.2026	RV	44492-8025-1	27.7.2026	165,91	EUR
2501136058	STUDENAC D.O.O.	18717-8022-1	4462018717	12.6.2026	RV	18717-8022-1	27.7.2026	131,24	EUR
2501136058	STUDENAC D.O.O.	18734-8022-1	4462018734	12.6.2026	RV	18734-8022-1	27.7.2026	162,15	EUR
2501136058	STUDENAC D.O.O.	18737-8022-1	4462018737	12.6.2026	RV	18737-8022-1	27.7.2026	280,41	EUR
2501136058	STUDENAC D.O.O.	4145-8028-1	4468004145	12.6.2026	RV	4145-8028-1	27.7.2026	137,31	EUR
2501136058	STUDENAC D.O.O.	4146-8028-1	4468004146	12.6.2026	RV	4146-8028-1	27.7.2026	361,13	EUR
2501136058	STUDENAC D.O.O.	44504-8025-1	4465044504	12.6.2026	RV	44504-8025-1	27.7.2026	388,25	EUR
2501136058	STUDENAC D.O.O.	44508-8025-1	4465044508	12.6.2026	RV	44508-8025-1	27.7.2026	1.082,04	EUR
2501136058	STUDENAC D.O.O.	15232-8029-1	4469015232	12.6.2026	RV	15232-8029-1	27.7.2026	164,88	EUR
2501136058	STUDENAC D.O.O.	15233-8029-1	4469015233	12.6.2026	RV	15233-8029-1	27.7.2026	358,10	EUR
2501136058	STUDENAC D.O.O.	15245-8029-1	4469015245	12.6.2026	RV	15245-8029-1	27.7.2026	524,25	EUR
2501136058	STUDENAC D.O.O.	15249-8029-1	4469015249	12.6.2026	RV	15249-8029-1	27.7.2026	293,40	EUR
2501136058	STUDENAC D.O.O.	18746-8022-1	4462018746	12.6.2026	RV	18746-8022-1	27.7.2026	423,65	EUR
2501136058	STUDENAC D.O.O.	15252-8029-1	4469015252	12.6.2026	RV	15252-8029-1	27.7.2026	245,54	EUR
2501136058	STUDENAC D.O.O.	15257-8029-1	4469015257	12.6.2026	RV	15257-8029-1	27.7.2026	224,78	EUR
2501136058	STUDENAC D.O.O.	15259-8029-1	4469015259	12.6.2026	RV	15259-8029-1	27.7.2026	149,73	EUR
2501136058	STUDENAC D.O.O.	15261-8029-1	4469015261	12.6.2026	RV	15261-8029-1	27.7.2026	212,75	EUR
2501136058	STUDENAC D.O.O.	15263-8029-1	4469015263	12.6.2026	RV	15263-8029-1	27.7.2026	288,41	EUR
2501136058	STUDENAC D.O.O.	15271-8029-1	4469015271	12.6.2026	RV	15271-8029-1	27.7.2026	787,33	EUR
2501136058	STUDENAC D.O.O.	44534-8025-1	4465044534	12.6.2026	RV	44534-8025-1	27.7.2026	307,78	EUR
2501136058	STUDENAC D.O.O.	44536-8025-1	4465044536	12.6.2026	RV	44536-8025-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44537-8025-1	4465044537	12.6.2026	RV	44537-8025-1	27.7.2026	453,96	EUR
2501136058	STUDENAC D.O.O.	44544-8025-1	4465044544	12.6.2026	RV	44544-8025-1	27.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	44545-8025-1	4465044545	12.6.2026	RV	44545-8025-1	27.7.2026	612,30	EUR
2501136058	STUDENAC D.O.O.	44558-8025-1	4465044558	12.6.2026	RV	44558-8025-1	27.7.2026	19,36	EUR
2501136058	STUDENAC D.O.O.	44562-8025-1	4465044562	12.6.2026	RV	44562-8025-1	27.7.2026	259,91	EUR
2501136058	STUDENAC D.O.O.	44563-8025-1	4465044563	12.6.2026	RV	44563-8025-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44567-8025-1	4465044567	12.6.2026	RV	44567-8025-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44568-8025-1	4465044568	12.6.2026	RV	44568-8025-1	27.7.2026	628,88	EUR
2501136058	STUDENAC D.O.O.	44570-8025-1	4465044570	12.6.2026	RV	44570-8025-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44571-8025-1	4465044571	12.6.2026	RV	44571-8025-1	27.7.2026	801,75	EUR
2501136058	STUDENAC D.O.O.	44573-8025-1	4465044573	12.6.2026	RV	44573-8025-1	27.7.2026	166,86	EUR
2501136058	STUDENAC D.O.O.	44574-8025-1	4465044574	12.6.2026	RV	44574-8025-1	27.7.2026	219,70	EUR
2501136058	STUDENAC D.O.O.	44576-8025-1	4465044576	12.6.2026	RV	44576-8025-1	27.7.2026	142,95	EUR
2501136058	STUDENAC D.O.O.	44577-8025-1	4465044577	12.6.2026	RV	44577-8025-1	27.7.2026	781,53	EUR
2501136058	STUDENAC D.O.O.	79757-8023-1	4463079757	12.6.2026	RV	79757-8023-1	27.7.2026	444,11	EUR
2501136058	STUDENAC D.O.O.	79761-8023-1	4463079761	12.6.2026	RV	79761-8023-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	79762-8023-1	4463079762	12.6.2026	RV	79762-8023-1	27.7.2026	202,83	EUR
2501136058	STUDENAC D.O.O.	79763-8023-1	4463079763	12.6.2026	RV	79763-8023-1	27.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	79764-8023-1	4463079764	12.6.2026	RV	79764-8023-1	27.7.2026	303,78	EUR
2501136058	STUDENAC D.O.O.	15283-8029-1	4469015283	12.6.2026	RV	15283-8029-1	27.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	15288-8029-1	4469015288	12.6.2026	RV	15288-8029-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	79769-8023-1	4463079769	12.6.2026	RV	79769-8023-1	27.7.2026	706,53	EUR
2501136058	STUDENAC D.O.O.	15291-8029-1	4469015291	12.6.2026	RV	15291-8029-1	27.7.2026	744,74	EUR
2501136058	STUDENAC D.O.O.	79774-8023-1	4463079774	12.6.2026	RV	79774-8023-1	27.7.2026	339,75	EUR
2501136058	STUDENAC D.O.O.	15297-8029-1	4469015297	12.6.2026	RV	15297-8029-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15299-8029-1	4469015299	12.6.2026	RV	15299-8029-1	27.7.2026	103,45	EUR
2501136058	STUDENAC D.O.O.	15302-8029-1	4469015302	12.6.2026	RV	15302-8029-1	27.7.2026	195,93	EUR
2501136058	STUDENAC D.O.O.	15306-8029-1	4469015306	12.6.2026	RV	15306-8029-1	27.7.2026	162,84	EUR
2501136058	STUDENAC D.O.O.	15307-8029-1	4469015307	12.6.2026	RV	15307-8029-1	27.7.2026	190,59	EUR
2501136058	STUDENAC D.O.O.	15311-8029-1	4469015311	12.6.2026	RV	15311-8029-1	27.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	15315-8029-1	4469015315	12.6.2026	RV	15315-8029-1	27.7.2026	439,76	EUR
2501136058	STUDENAC D.O.O.	15316-8029-1	4469015316	12.6.2026	RV	15316-8029-1	27.7.2026	867,65	EUR
2501136058	STUDENAC D.O.O.	15318-8029-1	4469015318	12.6.2026	RV	15318-8029-1	27.7.2026	60,49	EUR
2501136058	STUDENAC D.O.O.	15320-8029-1	4469015320	12.6.2026	RV	15320-8029-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	15322-8029-1	4469015322	12.6.2026	RV	15322-8029-1	27.7.2026	319,28	EUR
2501136058	STUDENAC D.O.O.	15324-8029-1	4469015324	12.6.2026	RV	15324-8029-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	15328-8029-1	4469015328	12.6.2026	RV	15328-8029-1	27.7.2026	308,26	EUR
2501136058	STUDENAC D.O.O.	44591-8025-1	4465044591	12.6.2026	RV	44591-8025-1	27.7.2026	138,28	EUR
2501136058	STUDENAC D.O.O.	44603-8025-1	4465044603	12.6.2026	RV	44603-8025-1	27.7.2026	265,40	EUR
2501136058	STUDENAC D.O.O.	44614-8025-1	4465044614	12.6.2026	RV	44614-8025-1	27.7.2026	180,19	EUR
2501136058	STUDENAC D.O.O.	44623-8025-1	4465044623	12.6.2026	RV	44623-8025-1	27.7.2026	308,76	EUR
2501136058	STUDENAC D.O.O.	44651-8025-1	4465044651	12.6.2026	RV	44651-8025-1	27.7.2026	689,28	EUR
2501136058	STUDENAC D.O.O.	44653-8025-1	4465044653	12.6.2026	RV	44653-8025-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44654-8025-1	4465044654	12.6.2026	RV	44654-8025-1	27.7.2026	284,34	EUR
2501136058	STUDENAC D.O.O.	44656-8025-1	4465044656	12.6.2026	RV	44656-8025-1	27.7.2026	389,48	EUR
2501136058	STUDENAC D.O.O.	44665-8025-1	4465044665	12.6.2026	RV	44665-8025-1	27.7.2026	376,19	EUR
2501136058	STUDENAC D.O.O.	44668-8025-1	4465044668	12.6.2026	RV	44668-8025-1	27.7.2026	235,04	EUR
2501136058	STUDENAC D.O.O.	44672-8025-1	4465044672	12.6.2026	RV	44672-8025-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44673-8025-1	4465044673	12.6.2026	RV	44673-8025-1	27.7.2026	240,93	EUR
2501136058	STUDENAC D.O.O.	44677-8025-1	4465044677	12.6.2026	RV	44677-8025-1	27.7.2026	360,60	EUR
2501136058	STUDENAC D.O.O.	44698-8025-1	4465044698	12.6.2026	RV	44698-8025-1	27.7.2026	398,46	EUR
2501136058	STUDENAC D.O.O.	44719-8025-1	4465044719	12.6.2026	RV	44719-8025-1	27.7.2026	333,79	EUR
2501136058	STUDENAC D.O.O.	44720-8025-1	4465044720	12.6.2026	RV	44720-8025-1	27.7.2026	7.168,49	EUR
2501136058	STUDENAC D.O.O.	44721-8025-1	4465044721	12.6.2026	RV	44721-8025-1	27.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	44722-8025-1	4465044722	12.6.2026	RV	44722-8025-1	27.7.2026	2.860,64	EUR
2501136058	STUDENAC D.O.O.	44723-8025-1	4465044723	12.6.2026	RV	44723-8025-1	27.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	44724-8025-1	4465044724	12.6.2026	RV	44724-8025-1	27.7.2026	1.599,68	EUR
2501136058	STUDENAC D.O.O.	4193-8028-1	4468004193	12.6.2026	RV	4193-8028-1	27.7.2026	792,66	EUR
2501136058	STUDENAC D.O.O.	4199-8028-1	4468004199	12.6.2026	RV	4199-8028-1	27.7.2026	150,64	EUR
2501136058	STUDENAC D.O.O.	4200-8028-1	4468004200	12.6.2026	RV	4200-8028-1	27.7.2026	4.073,14	EUR
2501136058	STUDENAC D.O.O.	44813-8025-1	4465044813	12.6.2026	RV	44813-8025-1	27.7.2026	62,15	EUR
2501136058	STUDENAC D.O.O.	44814-8025-1	4465044814	12.6.2026	RV	44814-8025-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44816-8025-1	4465044816	12.6.2026	RV	44816-8025-1	27.7.2026	161,29	EUR
2501136058	STUDENAC D.O.O.	44818-8025-1	4465044818	12.6.2026	RV	44818-8025-1	27.7.2026	47,65	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	44819-8025-1	4465044819	12.6.2026	RV	44819-8025-1	27.7.2026	126,89	EUR
2501136058	STUDENAC D.O.O.	44820-8025-1	4465044820	12.6.2026	RV	44820-8025-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	44824-8025-1	4465044824	12.6.2026	RV	44824-8025-1	27.7.2026	332,71	EUR
2501136058	STUDENAC D.O.O.	39706-8024-1	4464039706	12.6.2026	RV	39706-8024-1	27.7.2026	240,56	EUR
2501136058	STUDENAC D.O.O.	44830-8025-1	4465044830	12.6.2026	RV	44830-8025-1	27.7.2026	27,10	EUR
2501136058	STUDENAC D.O.O.	44831-8025-1	4465044831	12.6.2026	RV	44831-8025-1	27.7.2026	1.189,59	EUR
2501136058	STUDENAC D.O.O.	44832-8025-1	4465044832	12.6.2026	RV	44832-8025-1	27.7.2026	258,11	EUR
2501136058	STUDENAC D.O.O.	44839-8025-1	4465044839	12.6.2026	RV	44839-8025-1	27.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	39716-8024-1	4464039716	12.6.2026	RV	39716-8024-1	27.7.2026	498,73	EUR
2501136058	STUDENAC D.O.O.	44841-8025-1	4465044841	12.6.2026	RV	44841-8025-1	27.7.2026	672,04	EUR
2501136058	STUDENAC D.O.O.	79922-8023-1	4463079922	12.6.2026	RV	79922-8023-1	27.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	79923-8023-1	4463079923	12.6.2026	RV	79923-8023-1	27.7.2026	91,48	EUR
2501136058	STUDENAC D.O.O.	79926-8023-1	4463079926	12.6.2026	RV	79926-8023-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	79927-8023-1	4463079927	12.6.2026	RV	79927-8023-1	27.7.2026	572,23	EUR
2501136058	STUDENAC D.O.O.	79932-8023-1	4463079932	12.6.2026	RV	79932-8023-1	27.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	79936-8023-1	4463079936	12.6.2026	RV	79936-8023-1	27.7.2026	679,06	EUR
2501136058	STUDENAC D.O.O.	79952-8023-1	4463079952	12.6.2026	RV	79952-8023-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	79956-8023-1	4463079956	12.6.2026	RV	79956-8023-1	27.7.2026	658,19	EUR
2501136058	STUDENAC D.O.O.	79958-8023-1	4463079958	12.6.2026	RV	79958-8023-1	27.7.2026	155,96	EUR
2501136058	STUDENAC D.O.O.	79967-8023-1	4463079967	12.6.2026	RV	79967-8023-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	79968-8023-1	4463079968	12.6.2026	RV	79968-8023-1	27.7.2026	313,86	EUR
2501136058	STUDENAC D.O.O.	79970-8023-1	4463079970	12.6.2026	RV	79970-8023-1	27.7.2026	418,48	EUR
2501136058	STUDENAC D.O.O.	79972-8023-1	4463079972	12.6.2026	RV	79972-8023-1	27.7.2026	81,30	EUR
2501136058	STUDENAC D.O.O.	79984-8023-1	4463079984	12.6.2026	RV	79984-8023-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	79985-8023-1	4463079985	12.6.2026	RV	79985-8023-1	27.7.2026	454,40	EUR
2501136058	STUDENAC D.O.O.	79987-8023-1	4463079987	12.6.2026	RV	79987-8023-1	27.7.2026	183,89	EUR
2501136058	STUDENAC D.O.O.	79992-8023-1	4463079992	12.6.2026	RV	79992-8023-1	27.7.2026	206,23	EUR
2501136058	STUDENAC D.O.O.	80000-8023-1	4463080000	12.6.2026	RV	80000-8023-1	27.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	80001-8023-1	4463080001	12.6.2026	RV	80001-8023-1	27.7.2026	138,35	EUR
2501136058	STUDENAC D.O.O.	80006-8023-1	4463080006	12.6.2026	RV	80006-8023-1	27.7.2026	46,88	EUR
2501136058	STUDENAC D.O.O.	80012-8023-1	4463080012	12.6.2026	RV	80012-8023-1	27.7.2026	369,53	EUR
2501136058	STUDENAC D.O.O.	80015-8023-1	4463080015	12.6.2026	RV	80015-8023-1	27.7.2026	531,65	EUR
2501136058	STUDENAC D.O.O.	80016-8023-1	4463080016	12.6.2026	RV	80016-8023-1	27.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	80020-8023-1	4463080020	12.6.2026	RV	80020-8023-1	27.7.2026	372,33	EUR
2501136058	STUDENAC D.O.O.	44876-8025-1	4465044876	12.6.2026	RV	44876-8025-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	44877-8025-1	4465044877	12.6.2026	RV	44877-8025-1	27.7.2026	1.081,34	EUR
2501136058	STUDENAC D.O.O.	44887-8025-1	4465044887	12.6.2026	RV	44887-8025-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44892-8025-1	4465044892	12.6.2026	RV	44892-8025-1	27.7.2026	445,05	EUR
2501136058	STUDENAC D.O.O.	44900-8025-1	4465044900	12.6.2026	RV	44900-8025-1	27.7.2026	262,80	EUR
2501136058	STUDENAC D.O.O.	44909-8025-1	4465044909	12.6.2026	RV	44909-8025-1	27.7.2026	505,59	EUR
2501136058	STUDENAC D.O.O.	44910-8025-1	4465044910	12.6.2026	RV	44910-8025-1	27.7.2026	27,10	EUR
2501136058	STUDENAC D.O.O.	44924-8025-1	4465044924	12.6.2026	RV	44924-8025-1	27.7.2026	719,79	EUR
2501136058	STUDENAC D.O.O.	44927-8025-1	4465044927	12.6.2026	RV	44927-8025-1	27.7.2026	459,15	EUR
2501136058	STUDENAC D.O.O.	44929-8025-1	4465044929	12.6.2026	RV	44929-8025-1	27.7.2026	384,10	EUR
2501136058	STUDENAC D.O.O.	44930-8025-1	4465044930	12.6.2026	RV	44930-8025-1	27.7.2026	70,51	EUR
2501136058	STUDENAC D.O.O.	44931-8025-1	4465044931	12.6.2026	RV	44931-8025-1	27.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	44932-8025-1	4465044932	12.6.2026	RV	44932-8025-1	27.7.2026	224,74	EUR
2501136058	STUDENAC D.O.O.	80050-8023-1	4463080050	12.6.2026	RV	80050-8023-1	27.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	80051-8023-1	4463080051	12.6.2026	RV	80051-8023-1	27.7.2026	359,20	EUR
2501136058	STUDENAC D.O.O.	80062-8023-1	4463080062	12.6.2026	RV	80062-8023-1	27.7.2026	1.133,49	EUR
2501136058	STUDENAC D.O.O.	80071-8023-1	4463080071	12.6.2026	RV	80071-8023-1	27.7.2026	320,38	EUR
2501136058	STUDENAC D.O.O.	4212-8028-1	4468004212	12.6.2026	RV	4212-8028-1	27.7.2026	1.035,30	EUR
2501136058	STUDENAC D.O.O.	4213-8028-1	4468004213	12.6.2026	RV	4213-8028-1	27.7.2026	603,69	EUR
2501136058	STUDENAC D.O.O.	4214-8028-1	4468004214	12.6.2026	RV	4214-8028-1	27.7.2026	169,80	EUR
2501136058	STUDENAC D.O.O.	4218-8028-1	4468004218	12.6.2026	RV	4218-8028-1	27.7.2026	815,03	EUR
2501136058	STUDENAC D.O.O.	4220-8028-1	4468004220	12.6.2026	RV	4220-8028-1	27.7.2026	494,16	EUR
2501136058	STUDENAC D.O.O.	4232-8028-1	4468004232	12.6.2026	RV	4232-8028-1	27.7.2026	793,28	EUR
2501136058	STUDENAC D.O.O.	80089-8023-1	4463080089	12.6.2026	RV	80089-8023-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	80090-8023-1	4463080090	12.6.2026	RV	80090-8023-1	27.7.2026	173,50	EUR
2501136058	STUDENAC D.O.O.	80098-8023-1	4463080098	12.6.2026	RV	80098-8023-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	80099-8023-1	4463080099	12.6.2026	RV	80099-8023-1	27.7.2026	309,60	EUR
2501136058	STUDENAC D.O.O.	80101-8023-1	4463080101	12.6.2026	RV	80101-8023-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	44990-8025-1	4465044990	12.6.2026	RV	44990-8025-1	27.7.2026	471,56	EUR
2501136058	STUDENAC D.O.O.	80102-8023-1	4463080102	12.6.2026	RV	80102-8023-1	27.7.2026	514,03	EUR
2501136058	STUDENAC D.O.O.	80121-8023-1	4463080121	12.6.2026	RV	80121-8023-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	45000-8025-1	4465045000	12.6.2026	RV	45000-8025-1	27.7.2026	131,09	EUR
2501136058	STUDENAC D.O.O.	80126-8023-1	4463080126	12.6.2026	RV	80126-8023-1	27.7.2026	579,84	EUR
2501136058	STUDENAC D.O.O.	80127-8023-1	4463080127	12.6.2026	RV	80127-8023-1	27.7.2026	139,96	EUR
2501136058	STUDENAC D.O.O.	45012-8025-1	4465045012	12.6.2026	RV	45012-8025-1	27.7.2026	664,91	EUR
2501136058	STUDENAC D.O.O.	45016-8025-1	4465045016	12.6.2026	RV	45016-8025-1	27.7.2026	214,45	EUR
2501136058	STUDENAC D.O.O.	45017-8025-1	4465045017	12.6.2026	RV	45017-8025-1	27.7.2026	449,06	EUR
2501136058	STUDENAC D.O.O.	45018-8025-1	4465045018	12.6.2026	RV	45018-8025-1	27.7.2026	190,71	EUR
2501136058	STUDENAC D.O.O.	45019-8025-1	4465045019	12.6.2026	RV	45019-8025-1	27.7.2026	1.637,35	EUR
2501136058	STUDENAC D.O.O.	45023-8025-1	4465045023	12.6.2026	RV	45023-8025-1	27.7.2026	126,60	EUR
2501136058	STUDENAC D.O.O.	45026-8025-1	4465045026	12.6.2026	RV	45026-8025-1	27.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	45027-8025-1	4465045027	12.6.2026	RV	45027-8025-1	27.7.2026	234,73	EUR
2501136058	STUDENAC D.O.O.	45028-8025-1	4465045028	12.6.2026	RV	45028-8025-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45029-8025-1	4465045029	12.6.2026	RV	45029-8025-1	27.7.2026	1.385,26	EUR
2501136058	STUDENAC D.O.O.	80142-8023-1	4463080142	12.6.2026	RV	80142-8023-1	27.7.2026	191,41	EUR
2501136058	STUDENAC D.O.O.	80145-8023-1	4463080145	12.6.2026	RV	80145-8023-1	27.7.2026	209,19	EUR
2501136058	STUDENAC D.O.O.	80147-8023-1	4463080147	12.6.2026	RV	80147-8023-1	27.7.2026	538,96	EUR
2501136058	STUDENAC D.O.O.	80165-8023-1	4463080165	12.6.2026	RV	80165-8023-1	27.7.2026	125,55	EUR
2501136058	STUDENAC D.O.O.	80166-8023-1	4463080166	12.6.2026	RV	80166-8023-1	27.7.2026	138,06	EUR
2501136058	STUDENAC D.O.O.	80174-8023-1	4463080174	12.6.2026	RV	80174-8023-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	80177-8023-1	4463080177	12.6.2026	RV	80177-8023-1	27.7.2026	144,80	EUR
2501136058	STUDENAC D.O.O.	80181-8023-1	4463080181	12.6.2026	RV	80181-8023-1	27.7.2026	24,80	EUR
2501136058	STUDENAC D.O.O.	80183-8023-1	4463080183	12.6.2026	RV	80183-8023-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	80184-8023-1	4463080184	12.6.2026	RV	80184-8023-1	27.7.2026	320,66	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	80190-8023-1	4463080190	12.6.2026	RV	80190-8023-1	27.7.2026	666,35	EUR
2501136058	STUDENAC D.O.O.	80196-8023-1	4463080196	12.6.2026	RV	80196-8023-1	27.7.2026	198,68	EUR
2501136058	STUDENAC D.O.O.	39748-8024-1	4464039748	12.6.2026	RV	39748-8024-1	27.7.2026	36,26	EUR
2501136058	STUDENAC D.O.O.	39749-8024-1	4464039749	12.6.2026	RV	39749-8024-1	27.7.2026	159,51	EUR
2501136058	STUDENAC D.O.O.	39751-8024-1	4464039751	12.6.2026	RV	39751-8024-1	27.7.2026	339,93	EUR
2501136058	STUDENAC D.O.O.	39752-8024-1	4464039752	12.6.2026	RV	39752-8024-1	27.7.2026	205,44	EUR
2501136058	STUDENAC D.O.O.	39753-8024-1	4464039753	12.6.2026	RV	39753-8024-1	27.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	39773-8024-1	4464039773	12.6.2026	RV	39773-8024-1	27.7.2026	4.578,71	EUR
2501136058	STUDENAC D.O.O.	39774-8024-1	4464039774	12.6.2026	RV	39774-8024-1	27.7.2026	95,41	EUR
2501136058	STUDENAC D.O.O.	39775-8024-1	4464039775	12.6.2026	RV	39775-8024-1	27.7.2026	510,10	EUR
2501136058	STUDENAC D.O.O.	39776-8024-1	4464039776	12.6.2026	RV	39776-8024-1	27.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	39780-8024-1	4464039780	12.6.2026	RV	39780-8024-1	27.7.2026	184,26	EUR
2501136058	STUDENAC D.O.O.	39781-8024-1	4464039781	12.6.2026	RV	39781-8024-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	39782-8024-1	4464039782	12.6.2026	RV	39782-8024-1	27.7.2026	375,95	EUR
2501136058	STUDENAC D.O.O.	39789-8024-1	4464039789	12.6.2026	RV	39789-8024-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	39790-8024-1	4464039790	12.6.2026	RV	39790-8024-1	27.7.2026	223,43	EUR
2501136058	STUDENAC D.O.O.	39816-8024-1	4464039816	12.6.2026	RV	39816-8024-1	27.7.2026	324,69	EUR
2501136058	STUDENAC D.O.O.	39850-8024-1	4464039850	12.6.2026	RV	39850-8024-1	27.7.2026	112,26	EUR
2501136058	STUDENAC D.O.O.	39868-8024-1	4464039868	12.6.2026	RV	39868-8024-1	27.7.2026	142,95	EUR
2501136058	STUDENAC D.O.O.	39869-8024-1	4464039869	12.6.2026	RV	39869-8024-1	27.7.2026	536,10	EUR
2501136058	STUDENAC D.O.O.	80301-8023-1	4463080301	12.6.2026	RV	80301-8023-1	27.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	80302-8023-1	4463080302	12.6.2026	RV	80302-8023-1	27.7.2026	253,18	EUR
2501136058	STUDENAC D.O.O.	4235-8028-1	4468004235	12.6.2026	RV	4235-8028-1	27.7.2026	1.338,18	EUR
2501136058	STUDENAC D.O.O.	4246-8028-1	4468004246	12.6.2026	RV	4246-8028-1	27.7.2026	482,08	EUR
2501136058	STUDENAC D.O.O.	4250-8028-1	4468004250	12.6.2026	RV	4250-8028-1	27.7.2026	2.307,58	EUR
2501136058	STUDENAC D.O.O.	4256-8028-1	4468004256	12.6.2026	RV	4256-8028-1	27.7.2026	233,13	EUR
2501136058	STUDENAC D.O.O.	4257-8028-1	4468004257	12.6.2026	RV	4257-8028-1	27.7.2026	166,80	EUR
2501136058	STUDENAC D.O.O.	4258-8028-1	4468004258	12.6.2026	RV	4258-8028-1	27.7.2026	1.071,60	EUR
2501136058	STUDENAC D.O.O.	4259-8028-1	4468004259	12.6.2026	RV	4259-8028-1	27.7.2026	434,73	EUR
2501136058	STUDENAC D.O.O.	4273-8028-1	4468004273	12.6.2026	RV	4273-8028-1	27.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	4275-8028-1	4468004275	12.6.2026	RV	4275-8028-1	27.7.2026	333,66	EUR
2501136058	STUDENAC D.O.O.	4276-8028-1	4468004276	12.6.2026	RV	4276-8028-1	27.7.2026	296,56	EUR
2501136058	STUDENAC D.O.O.	4280-8028-1	4468004280	12.6.2026	RV	4280-8028-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4282-8028-1	4468004282	12.6.2026	RV	4282-8028-1	27.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	4283-8028-1	4468004283	12.6.2026	RV	4283-8028-1	27.7.2026	158,68	EUR
2501136058	STUDENAC D.O.O.	4284-8028-1	4468004284	12.6.2026	RV	4284-8028-1	27.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	4285-8028-1	4468004285	12.6.2026	RV	4285-8028-1	27.7.2026	397,60	EUR
2501136058	STUDENAC D.O.O.	4286-8028-1	4468004286	12.6.2026	RV	4286-8028-1	27.7.2026	173,53	EUR
2501136058	STUDENAC D.O.O.	4291-8028-1	4468004291	12.6.2026	RV	4291-8028-1	27.7.2026	567,56	EUR
2501136058	STUDENAC D.O.O.	15349-8029-1	4469015349	12.6.2026	RV	15349-8029-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15350-8029-1	4469015350	12.6.2026	RV	15350-8029-1	27.7.2026	153,19	EUR
2501136058	STUDENAC D.O.O.	15361-8029-1	4469015361	12.6.2026	RV	15361-8029-1	27.7.2026	427,64	EUR
2501136058	STUDENAC D.O.O.	15367-8029-1	4469015367	12.6.2026	RV	15367-8029-1	27.7.2026	766,14	EUR
2501136058	STUDENAC D.O.O.	80309-8023-1	4463080309	12.6.2026	RV	80309-8023-1	27.7.2026	223,60	EUR
2501136058	STUDENAC D.O.O.	80310-8023-1	4463080310	12.6.2026	RV	80310-8023-1	27.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	80312-8023-1	4463080312	12.6.2026	RV	80312-8023-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	80313-8023-1	4463080313	12.6.2026	RV	80313-8023-1	27.7.2026	189,55	EUR
2501136058	STUDENAC D.O.O.	80315-8023-1	4463080315	12.6.2026	RV	80315-8023-1	27.7.2026	145,13	EUR
2501136058	STUDENAC D.O.O.	80319-8023-1	4463080319	12.6.2026	RV	80319-8023-1	27.7.2026	183,59	EUR
2501136058	STUDENAC D.O.O.	80325-8023-1	4463080325	12.6.2026	RV	80325-8023-1	27.7.2026	78,51	EUR
2501136058	STUDENAC D.O.O.	18875-8022-1	4462018875	12.6.2026	RV	18875-8022-1	27.7.2026	214,45	EUR
2501136058	STUDENAC D.O.O.	18876-8022-1	4462018876	12.6.2026	RV	18876-8022-1	27.7.2026	318,76	EUR
2501136058	STUDENAC D.O.O.	18888-8022-1	4462018888	12.6.2026	RV	18888-8022-1	27.7.2026	1.253,08	EUR
2501136058	STUDENAC D.O.O.	45061-8025-1	4465045061	12.6.2026	RV	45061-8025-1	27.7.2026	252,61	EUR
2501136058	STUDENAC D.O.O.	45066-8025-1	4465045066	12.6.2026	RV	45066-8025-1	27.7.2026	302,70	EUR
2501136058	STUDENAC D.O.O.	45080-8025-1	4465045080	12.6.2026	RV	45080-8025-1	27.7.2026	627,70	EUR
2501136058	STUDENAC D.O.O.	45081-8025-1	4465045081	12.6.2026	RV	45081-8025-1	27.7.2026	39,71	EUR
2501136058	STUDENAC D.O.O.	45084-8025-1	4465045084	12.6.2026	RV	45084-8025-1	27.7.2026	469,59	EUR
2501136058	STUDENAC D.O.O.	80328-8023-1	4463080328	12.6.2026	RV	80328-8023-1	27.7.2026	348,59	EUR
2501136058	STUDENAC D.O.O.	80335-8023-1	4463080335	12.6.2026	RV	80335-8023-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	80339-8023-1	4463080339	12.6.2026	RV	80339-8023-1	27.7.2026	334,68	EUR
2501136058	STUDENAC D.O.O.	80342-8023-1	4463080342	12.6.2026	RV	80342-8023-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	80343-8023-1	4463080343	12.6.2026	RV	80343-8023-1	27.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	80344-8023-1	4463080344	12.6.2026	RV	80344-8023-1	27.7.2026	412,00	EUR
2501136058	STUDENAC D.O.O.	80360-8023-1	4463080360	12.6.2026	RV	80360-8023-1	27.7.2026	875,35	EUR
2501136058	STUDENAC D.O.O.	39907-8024-1	4464039907	12.6.2026	RV	39907-8024-1	27.7.2026	153,49	EUR
2501136058	STUDENAC D.O.O.	18927-8022-1	4462018927	12.6.2026	RV	18927-8022-1	27.7.2026	74,59	EUR
2501136058	STUDENAC D.O.O.	45091-8025-1	4465045091	12.6.2026	RV	45091-8025-1	27.7.2026	507,98	EUR
2501136058	STUDENAC D.O.O.	45093-8025-1	4465045093	12.6.2026	RV	45093-8025-1	27.7.2026	338,01	EUR
2501136058	STUDENAC D.O.O.	45095-8025-1	4465045095	12.6.2026	RV	45095-8025-1	27.7.2026	310,09	EUR
2501136058	STUDENAC D.O.O.	45097-8025-1	4465045097	12.6.2026	RV	45097-8025-1	27.7.2026	820,71	EUR
2501136058	STUDENAC D.O.O.	45098-8025-1	4465045098	12.6.2026	RV	45098-8025-1	27.7.2026	729,34	EUR
2501136058	STUDENAC D.O.O.	45100-8025-1	4465045100	12.6.2026	RV	45100-8025-1	27.7.2026	1.046,31	EUR
2501136058	STUDENAC D.O.O.	39946-8024-1	4464039946	12.6.2026	RV	39946-8024-1	27.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	39947-8024-1	4464039947	12.6.2026	RV	39947-8024-1	27.7.2026	85,25	EUR
2501136058	STUDENAC D.O.O.	45108-8025-1	4465045108	12.6.2026	RV	45108-8025-1	27.7.2026	738,66	EUR
2501136058	STUDENAC D.O.O.	45263-8025-1	4465045263	12.6.2026	RV	45263-8025-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45265-8025-1	4465045265	12.6.2026	RV	45265-8025-1	27.7.2026	108,28	EUR
2501136058	STUDENAC D.O.O.	45268-8025-1	4465045268	12.6.2026	RV	45268-8025-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45270-8025-1	4465045270	12.6.2026	RV	45270-8025-1	27.7.2026	279,50	EUR
2501136058	STUDENAC D.O.O.	45271-8025-1	4465045271	12.6.2026	RV	45271-8025-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	45273-8025-1	4465045273	12.6.2026	RV	45273-8025-1	27.7.2026	84,89	EUR
2501136058	STUDENAC D.O.O.	45275-8025-1	4465045275	12.6.2026	RV	45275-8025-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45276-8025-1	4465045276	12.6.2026	RV	45276-8025-1	27.7.2026	356,54	EUR
2501136058	STUDENAC D.O.O.	80629-8023-1	4463080629	12.6.2026	RV	80629-8023-1	27.7.2026	472,13	EUR
2501136058	STUDENAC D.O.O.	80630-8023-1	4463080630	12.6.2026	RV	80630-8023-1	27.7.2026	40,58	EUR
2501136058	STUDENAC D.O.O.	80631-8023-1	4463080631	12.6.2026	RV	80631-8023-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	80632-8023-1	4463080632	12.6.2026	RV	80632-8023-1	27.7.2026	411,25	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	80654-8023-1	4463080654	12.6.2026	RV	80654-8023-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	80656-8023-1	4463080656	12.6.2026	RV	80656-8023-1	27.7.2026	196,00	EUR
2501136058	STUDENAC D.O.O.	80670-8023-1	4463080670	12.6.2026	RV	80670-8023-1	27.7.2026	295,93	EUR
2501136058	STUDENAC D.O.O.	80674-8023-1	4463080674	12.6.2026	RV	80674-8023-1	27.7.2026	178,01	EUR
2501136058	STUDENAC D.O.O.	45298-8025-1	4465045298	12.6.2026	RV	45298-8025-1	27.7.2026	285,95	EUR
2501136058	STUDENAC D.O.O.	45299-8025-1	4465045299	12.6.2026	RV	45299-8025-1	27.7.2026	664,74	EUR
2501136058	STUDENAC D.O.O.	45302-8025-1	4465045302	12.6.2026	RV	45302-8025-1	27.7.2026	214,56	EUR
2501136058	STUDENAC D.O.O.	45303-8025-1	4465045303	12.6.2026	RV	45303-8025-1	27.7.2026	1.108,51	EUR
2501136058	STUDENAC D.O.O.	45305-8025-1	4465045305	12.6.2026	RV	45305-8025-1	27.7.2026	50,95	EUR
2501136058	STUDENAC D.O.O.	45306-8025-1	4465045306	12.6.2026	RV	45306-8025-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45307-8025-1	4465045307	12.6.2026	RV	45307-8025-1	27.7.2026	303,23	EUR
2501136058	STUDENAC D.O.O.	45314-8025-1	4465045314	12.6.2026	RV	45314-8025-1	27.7.2026	166,86	EUR
2501136058	STUDENAC D.O.O.	45315-8025-1	4465045315	12.6.2026	RV	45315-8025-1	27.7.2026	454,29	EUR
2501136058	STUDENAC D.O.O.	45316-8025-1	4465045316	12.6.2026	RV	45316-8025-1	27.7.2026	477,79	EUR
2501136058	STUDENAC D.O.O.	45330-8025-1	4465045330	12.6.2026	RV	45330-8025-1	27.7.2026	303,90	EUR
2501136058	STUDENAC D.O.O.	45332-8025-1	4465045332	12.6.2026	RV	45332-8025-1	27.7.2026	246,63	EUR
2501136058	STUDENAC D.O.O.	45333-8025-1	4465045333	12.6.2026	RV	45333-8025-1	27.7.2026	280,98	EUR
2501136058	STUDENAC D.O.O.	45334-8025-1	4465045334	12.6.2026	RV	45334-8025-1	27.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	45335-8025-1	4465045335	12.6.2026	RV	45335-8025-1	27.7.2026	383,11	EUR
2501136058	STUDENAC D.O.O.	45336-8025-1	4465045336	12.6.2026	RV	45336-8025-1	27.7.2026	509,63	EUR
2501136058	STUDENAC D.O.O.	45337-8025-1	4465045337	12.6.2026	RV	45337-8025-1	27.7.2026	392,05	EUR
2501136058	STUDENAC D.O.O.	45338-8025-1	4465045338	12.6.2026	RV	45338-8025-1	27.7.2026	531,46	EUR
2501136058	STUDENAC D.O.O.	45345-8025-1	4465045345	12.6.2026	RV	45345-8025-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45346-8025-1	4465045346	12.6.2026	RV	45346-8025-1	27.7.2026	753,89	EUR
2501136058	STUDENAC D.O.O.	45347-8025-1	4465045347	12.6.2026	RV	45347-8025-1	27.7.2026	228,00	EUR
2501136058	STUDENAC D.O.O.	45351-8025-1	4465045351	12.6.2026	RV	45351-8025-1	27.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	45352-8025-1	4465045352	12.6.2026	RV	45352-8025-1	27.7.2026	896,69	EUR
2501136058	STUDENAC D.O.O.	45353-8025-1	4465045353	12.6.2026	RV	45353-8025-1	27.7.2026	192,98	EUR
2501136058	STUDENAC D.O.O.	45357-8025-1	4465045357	12.6.2026	RV	45357-8025-1	27.7.2026	221,21	EUR
2501136058	STUDENAC D.O.O.	80847-8023-1	4463080847	12.6.2026	RV	80847-8023-1	27.7.2026	186,01	EUR
2501136058	STUDENAC D.O.O.	80849-8023-1	4463080849	12.6.2026	RV	80849-8023-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	80850-8023-1	4463080850	12.6.2026	RV	80850-8023-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	80851-8023-1	4463080851	12.6.2026	RV	80851-8023-1	27.7.2026	181,43	EUR
2501136058	STUDENAC D.O.O.	80860-8023-1	4463080860	12.6.2026	RV	80860-8023-1	27.7.2026	1.206,34	EUR
2501136058	STUDENAC D.O.O.	80864-8023-1	4463080864	12.6.2026	RV	80864-8023-1	27.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	80865-8023-1	4463080865	12.6.2026	RV	80865-8023-1	27.7.2026	353,08	EUR
2501136058	STUDENAC D.O.O.	80866-8023-1	4463080866	12.6.2026	RV	80866-8023-1	27.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	80867-8023-1	4463080867	12.6.2026	RV	80867-8023-1	27.7.2026	414,49	EUR
2501136058	STUDENAC D.O.O.	80868-8023-1	4463080868	12.6.2026	RV	80868-8023-1	27.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	80869-8023-1	4463080869	12.6.2026	RV	80869-8023-1	27.7.2026	136,80	EUR
2501136058	STUDENAC D.O.O.	81010-8023-1	4463081010	12.6.2026	RV	81010-8023-1	27.7.2026	235,06	EUR
2501136058	STUDENAC D.O.O.	81016-8023-1	4463081016	12.6.2026	RV	81016-8023-1	27.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81017-8023-1	4463081017	12.6.2026	RV	81017-8023-1	27.7.2026	86,09	EUR
2501136058	STUDENAC D.O.O.	81023-8023-1	4463081023	12.6.2026	RV	81023-8023-1	27.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81024-8023-1	4463081024	12.6.2026	RV	81024-8023-1	27.7.2026	132,35	EUR
2501136058	STUDENAC D.O.O.	81029-8023-1	4463081029	12.6.2026	RV	81029-8023-1	27.7.2026	331,30	EUR
2501136058	STUDENAC D.O.O.	19032-8022-1	4462019032	12.6.2026	RV	19032-8022-1	27.7.2026	194,24	EUR
2501136058	STUDENAC D.O.O.	45590-8025-1	4465045590	12.6.2026	RV	45590-8025-1	27.7.2026	712,10	EUR
2501136058	STUDENAC D.O.O.	45593-8025-1	4465045593	12.6.2026	RV	45593-8025-1	27.7.2026	94,66	EUR
2501136058	STUDENAC D.O.O.	45595-8025-1	4465045595	12.6.2026	RV	45595-8025-1	27.7.2026	400,34	EUR
2501136058	STUDENAC D.O.O.	45600-8025-1	4465045600	12.6.2026	RV	45600-8025-1	27.7.2026	235,71	EUR
2501136058	STUDENAC D.O.O.	45602-8025-1	4465045602	12.6.2026	RV	45602-8025-1	27.7.2026	380,11	EUR
2501136058	STUDENAC D.O.O.	45610-8025-1	4465045610	12.6.2026	RV	45610-8025-1	27.7.2026	62,50	EUR
2501136058	STUDENAC D.O.O.	45611-8025-1	4465045611	12.6.2026	RV	45611-8025-1	27.7.2026	204,09	EUR
2501136058	STUDENAC D.O.O.	45617-8025-1	4465045617	12.6.2026	RV	45617-8025-1	27.7.2026	240,04	EUR
2501136058	STUDENAC D.O.O.	45621-8025-1	4465045621	12.6.2026	RV	45621-8025-1	27.7.2026	279,98	EUR
2501136058	STUDENAC D.O.O.	45626-8025-1	4465045626	12.6.2026	RV	45626-8025-1	27.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45627-8025-1	4465045627	12.6.2026	RV	45627-8025-1	27.7.2026	203,80	EUR
2501136058	STUDENAC D.O.O.	45634-8025-1	4465045634	12.6.2026	RV	45634-8025-1	27.7.2026	282,21	EUR
2501136058	STUDENAC D.O.O.	45639-8025-1	4465045639	12.6.2026	RV	45639-8025-1	27.7.2026	82,36	EUR
2501136058	STUDENAC D.O.O.	45645-8025-1	4465045645	12.6.2026	RV	45645-8025-1	27.7.2026	1.524,58	EUR
2501136058	STUDENAC D.O.O.	81334-8023-1	4463081334	12.6.2026	RV	81334-8023-1	27.7.2026	306,55	EUR
2501136058	STUDENAC D.O.O.	81338-8023-1	4463081338	12.6.2026	RV	81338-8023-1	27.7.2026	140,34	EUR
2501136058	STUDENAC D.O.O.	45990-8025-1	4465045990	12.6.2026	RV	45990-8025-1	27.7.2026	1.522,54	EUR
2501136058	STUDENAC D.O.O.	45991-8025-1	4465045991	12.6.2026	RV	45991-8025-1	27.7.2026	17,35	EUR
2501136058	STUDENAC D.O.O.	45992-8025-1	4465045992	12.6.2026	RV	45992-8025-1	27.7.2026	531,26	EUR
2501136058	STUDENAC D.O.O.	45993-8025-1	4465045993	12.6.2026	RV	45993-8025-1	27.7.2026	239,74	EUR
2501136058	STUDENAC D.O.O.	45996-8025-1	4465045996	12.6.2026	RV	45996-8025-1	27.7.2026	3.374,44	EUR
2501136058	STUDENAC D.O.O.	45999-8025-1	4465045999	12.6.2026	RV	45999-8025-1	27.7.2026	185,39	EUR
2501136058	STUDENAC D.O.O.	46000-8025-1	4465046000	12.6.2026	RV	46000-8025-1	27.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	81850-8023-1	4463081850	12.6.2026	RV	81850-8023-1	27.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	81851-8023-1	4463081851	12.6.2026	RV	81851-8023-1	27.7.2026	175,83	EUR
2501136058	STUDENAC D.O.O.	46133-8025-1	4465046133	12.6.2026	RV	46133-8025-1	27.7.2026	1.460,01	EUR
2501136058	STUDENAC D.O.O.	82704-8023-1	4463082704	12.6.2026	RV	82704-8023-1	27.7.2026	334,94	EUR
2501136058	STUDENAC D.O.O.	82705-8023-1	4463082705	12.6.2026	RV	82705-8023-1	27.7.2026	707,09	EUR
2501136058	STUDENAC D.O.O.	83004-8023-1	4463083004	12.6.2026	RV	83004-8023-1	27.7.2026	107,21	EUR
2501136058	STUDENAC D.O.O.	83008-8023-1	4463083008	12.6.2026	RV	83008-8023-1	27.7.2026	326,41	EUR
2501136058	STUDENAC D.O.O.	83053-8023-1	4463083053	12.6.2026	RV	83053-8023-1	27.7.2026	214,23	EUR
2501136058	STUDENAC D.O.O.	83062-8023-1	4463083062	12.6.2026	RV	83062-8023-1	27.7.2026	469,66	EUR
2501136058	STUDENAC D.O.O.	83063-8023-1	4463083063	12.6.2026	RV	83063-8023-1	27.7.2026	222,41	EUR
2501136058	STUDENAC D.O.O.	83065-8023-1	4463083065	12.6.2026	RV	83065-8023-1	27.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	83066-8023-1	4463083066	12.6.2026	RV	83066-8023-1	27.7.2026	318,28	EUR
2501136058	STUDENAC D.O.O.	83070-8023-1	4463083070	12.6.2026	RV	83070-8023-1	27.7.2026	197,88	EUR
2501136058	STUDENAC D.O.O.	83073-8023-1	4463083073	12.6.2026	RV	83073-8023-1	27.7.2026	89,55	EUR
2501136058	STUDENAC D.O.O.	83075-8023-1	4463083075	12.6.2026	RV	83075-8023-1	27.7.2026	100,29	EUR
2501136058	STUDENAC D.O.O.	45695-8025-1	4465045695	13.6.2026	RX	45695-8025-1	13.6.2026	-13,54	EUR
2501136058	STUDENAC D.O.O.	45653-8025-1	4465045653	13.6.2026	RV	45653-8025-1	28.7.2026	159,05	EUR
2501136058	STUDENAC D.O.O.	45654-8025-1	4465045654	13.6.2026	RV	45654-8025-1	28.7.2026	79,64	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	45664-8025-1	4465045664	13.6.2026	RV	45664-8025-1	28.7.2026	510,18	EUR
2501136058	STUDENAC D.O.O.	45666-8025-1	4465045666	13.6.2026	RV	45666-8025-1	28.7.2026	119,10	EUR
2501136058	STUDENAC D.O.O.	45668-8025-1	4465045668	13.6.2026	RV	45668-8025-1	28.7.2026	100,36	EUR
2501136058	STUDENAC D.O.O.	45669-8025-1	4465045669	13.6.2026	RV	45669-8025-1	28.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	45684-8025-1	4465045684	13.6.2026	RV	45684-8025-1	28.7.2026	128,70	EUR
2501136058	STUDENAC D.O.O.	45685-8025-1	4465045685	13.6.2026	RV	45685-8025-1	28.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	45686-8025-1	4465045686	13.6.2026	RV	45686-8025-1	28.7.2026	254,61	EUR
2501136058	STUDENAC D.O.O.	45687-8025-1	4465045687	13.6.2026	RV	45687-8025-1	28.7.2026	166,80	EUR
2501136058	STUDENAC D.O.O.	45688-8025-1	4465045688	13.6.2026	RV	45688-8025-1	28.7.2026	167,39	EUR
2501136058	STUDENAC D.O.O.	45689-8025-1	4465045689	13.6.2026	RV	45689-8025-1	28.7.2026	102,70	EUR
2501136058	STUDENAC D.O.O.	45690-8025-1	4465045690	13.6.2026	RV	45690-8025-1	28.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	45693-8025-1	4465045693	13.6.2026	RV	45693-8025-1	28.7.2026	773,44	EUR
2501136058	STUDENAC D.O.O.	45694-8025-1	4465045694	13.6.2026	RV	45694-8025-1	28.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	45697-8025-1	4465045697	13.6.2026	RV	45697-8025-1	28.7.2026	442,09	EUR
2501136058	STUDENAC D.O.O.	45698-8025-1	4465045698	13.6.2026	RV	45698-8025-1	28.7.2026	166,86	EUR
2501136058	STUDENAC D.O.O.	45727-8025-1	4465045727	13.6.2026	RV	45727-8025-1	28.7.2026	617,81	EUR
2501136058	STUDENAC D.O.O.	45728-8025-1	4465045728	13.6.2026	RV	45728-8025-1	28.7.2026	243,74	EUR
2501136058	STUDENAC D.O.O.	45736-8025-1	4465045736	13.6.2026	RV	45736-8025-1	28.7.2026	256,40	EUR
2501136058	STUDENAC D.O.O.	46012-8025-1	4465046012	13.6.2026	RV	46012-8025-1	28.7.2026	211,78	EUR
2501136058	STUDENAC D.O.O.	46013-8025-1	4465046013	13.6.2026	RV	46013-8025-1	28.7.2026	342,21	EUR
2501136058	STUDENAC D.O.O.	46016-8025-1	4465046016	13.6.2026	RV	46016-8025-1	28.7.2026	486,26	EUR
2501136058	STUDENAC D.O.O.	46017-8025-1	4465046017	13.6.2026	RV	46017-8025-1	28.7.2026	188,85	EUR
2501136058	STUDENAC D.O.O.	46031-8025-1	4465046031	13.6.2026	RV	46031-8025-1	28.7.2026	252,29	EUR
2501136058	STUDENAC D.O.O.	46041-8025-1	4465046041	13.6.2026	RV	46041-8025-1	28.7.2026	433,21	EUR
2501136058	STUDENAC D.O.O.	46044-8025-1	4465046044	13.6.2026	RV	46044-8025-1	28.7.2026	263,71	EUR
2501136058	STUDENAC D.O.O.	4357-8028-1	4468004357	15.6.2026	RX	4357-8028-1	15.6.2026	-6,60	EUR
2501136058	STUDENAC D.O.O.	4358-8028-1	4468004358	15.6.2026	RX	4358-8028-1	15.6.2026	-29,56	EUR
2501136058	STUDENAC D.O.O.	45222-8025-1	4465045222	15.6.2026	RX	45222-8025-1	15.6.2026	-34,19	EUR
2501136058	STUDENAC D.O.O.	40191-8024-1	4464040191	15.6.2026	RX	40191-8024-1	15.6.2026	-1,81	EUR
2501136058	STUDENAC D.O.O.	45401-8025-1	4465045401	15.6.2026	RX	45401-8025-1	15.6.2026	-36,83	EUR
2501136058	STUDENAC D.O.O.	45404-8025-1	4465045404	15.6.2026	RX	45404-8025-1	15.6.2026	-7,26	EUR
2501136058	STUDENAC D.O.O.	4403-8028-1	4468004403	15.6.2026	RX	4403-8028-1	15.6.2026	-18,08	EUR
2501136058	STUDENAC D.O.O.	4404-8028-1	4468004404	15.6.2026	RX	4404-8028-1	15.6.2026	-4,54	EUR
2501136058	STUDENAC D.O.O.	4405-8028-1	4468004405	15.6.2026	RX	4405-8028-1	15.6.2026	-10,54	EUR
2501136058	STUDENAC D.O.O.	45756-8025-1	4465045756	15.6.2026	RX	45756-8025-1	15.6.2026	-4,63	EUR
2501136058	STUDENAC D.O.O.	45757-8025-1	4465045757	15.6.2026	RX	45757-8025-1	15.6.2026	-1,81	EUR
2501136058	STUDENAC D.O.O.	45758-8025-1	4465045758	15.6.2026	RX	45758-8025-1	15.6.2026	-11,31	EUR
2501136058	STUDENAC D.O.O.	46036-8025-1	4465046036	15.6.2026	RD	46036-8025-1	15.6.2026	-198,35	EUR
2501136058	STUDENAC D.O.O.	15403-8029-1	4469015403	15.6.2026	RV	15403-8029-1	30.7.2026	192,41	EUR
2501136058	STUDENAC D.O.O.	15405-8029-1	4469015405	15.6.2026	RV	15405-8029-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	15406-8029-1	4469015406	15.6.2026	RV	15406-8029-1	30.7.2026	227,74	EUR
2501136058	STUDENAC D.O.O.	15407-8029-1	4469015407	15.6.2026	RV	15407-8029-1	30.7.2026	166,80	EUR
2501136058	STUDENAC D.O.O.	15408-8029-1	4469015408	15.6.2026	RV	15408-8029-1	30.7.2026	287,18	EUR
2501136058	STUDENAC D.O.O.	15412-8029-1	4469015412	15.6.2026	RV	15412-8029-1	30.7.2026	477,24	EUR
2501136058	STUDENAC D.O.O.	80519-8023-1	4463080519	15.6.2026	RV	80519-8023-1	30.7.2026	206,21	EUR
2501136058	STUDENAC D.O.O.	80520-8023-1	4463080520	15.6.2026	RV	80520-8023-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	80523-8023-1	4463080523	15.6.2026	RV	80523-8023-1	30.7.2026	412,29	EUR
2501136058	STUDENAC D.O.O.	80524-8023-1	4463080524	15.6.2026	RV	80524-8023-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	15531-8029-1	4469015531	15.6.2026	RV	15531-8029-1	30.7.2026	2.297,50	EUR
2501136058	STUDENAC D.O.O.	81063-8023-1	4463081063	15.6.2026	RV	81063-8023-1	30.7.2026	143,20	EUR
2501136058	STUDENAC D.O.O.	81065-8023-1	4463081065	15.6.2026	RV	81065-8023-1	30.7.2026	77,54	EUR
2501136058	STUDENAC D.O.O.	81066-8023-1	4463081066	15.6.2026	RV	81066-8023-1	30.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81069-8023-1	4463081069	15.6.2026	RV	81069-8023-1	30.7.2026	177,30	EUR
2501136058	STUDENAC D.O.O.	81072-8023-1	4463081072	15.6.2026	RV	81072-8023-1	30.7.2026	162,69	EUR
2501136058	STUDENAC D.O.O.	81080-8023-1	4463081080	15.6.2026	RV	81080-8023-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	81083-8023-1	4463081083	15.6.2026	RV	81083-8023-1	30.7.2026	197,15	EUR
2501136058	STUDENAC D.O.O.	81086-8023-1	4463081086	15.6.2026	RV	81086-8023-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	81089-8023-1	4463081089	15.6.2026	RV	81089-8023-1	30.7.2026	129,26	EUR
2501136058	STUDENAC D.O.O.	81090-8023-1	4463081090	15.6.2026	RV	81090-8023-1	30.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	81108-8023-1	4463081108	15.6.2026	RV	81108-8023-1	30.7.2026	192,09	EUR
2501136058	STUDENAC D.O.O.	81129-8023-1	4463081129	15.6.2026	RV	81129-8023-1	30.7.2026	410,65	EUR
2501136058	STUDENAC D.O.O.	19056-8022-1	4462019056	15.6.2026	RV	19056-8022-1	30.7.2026	312,03	EUR
2501136058	STUDENAC D.O.O.	81231-8023-1	4463081231	15.6.2026	RV	81231-8023-1	30.7.2026	358,05	EUR
2501136058	STUDENAC D.O.O.	81237-8023-1	4463081237	15.6.2026	RV	81237-8023-1	30.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81238-8023-1	4463081238	15.6.2026	RV	81238-8023-1	30.7.2026	432,14	EUR
2501136058	STUDENAC D.O.O.	81240-8023-1	4463081240	15.6.2026	RV	81240-8023-1	30.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	81241-8023-1	4463081241	15.6.2026	RV	81241-8023-1	30.7.2026	270,80	EUR
2501136058	STUDENAC D.O.O.	81244-8023-1	4463081244	15.6.2026	RV	81244-8023-1	30.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81265-8023-1	4463081265	15.6.2026	RV	81265-8023-1	30.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	81266-8023-1	4463081266	15.6.2026	RV	81266-8023-1	30.7.2026	315,46	EUR
2501136058	STUDENAC D.O.O.	81267-8023-1	4463081267	15.6.2026	RV	81267-8023-1	30.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81268-8023-1	4463081268	15.6.2026	RV	81268-8023-1	30.7.2026	171,70	EUR
2501136058	STUDENAC D.O.O.	81271-8023-1	4463081271	15.6.2026	RV	81271-8023-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	81272-8023-1	4463081272	15.6.2026	RV	81272-8023-1	30.7.2026	544,61	EUR
2501136058	STUDENAC D.O.O.	81275-8023-1	4463081275	15.6.2026	RV	81275-8023-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	81276-8023-1	4463081276	15.6.2026	RV	81276-8023-1	30.7.2026	128,76	EUR
2501136058	STUDENAC D.O.O.	81278-8023-1	4463081278	15.6.2026	RV	81278-8023-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	81279-8023-1	4463081279	15.6.2026	RV	81279-8023-1	30.7.2026	91,04	EUR
2501136058	STUDENAC D.O.O.	81281-8023-1	4463081281	15.6.2026	RV	81281-8023-1	30.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	81282-8023-1	4463081282	15.6.2026	RV	81282-8023-1	30.7.2026	369,55	EUR
2501136058	STUDENAC D.O.O.	4384-8028-1	4468004384	15.6.2026	RV	4384-8028-1	30.7.2026	248,30	EUR
2501136058	STUDENAC D.O.O.	4385-8028-1	4468004385	15.6.2026	RV	4385-8028-1	30.7.2026	341,63	EUR
2501136058	STUDENAC D.O.O.	4387-8028-1	4468004387	15.6.2026	RV	4387-8028-1	30.7.2026	12,40	EUR
2501136058	STUDENAC D.O.O.	4388-8028-1	4468004388	15.6.2026	RV	4388-8028-1	30.7.2026	307,89	EUR
2501136058	STUDENAC D.O.O.	4389-8028-1	4468004389	15.6.2026	RV	4389-8028-1	30.7.2026	389,61	EUR
2501136058	STUDENAC D.O.O.	4392-8028-1	4468004392	15.6.2026	RV	4392-8028-1	30.7.2026	562,55	EUR
2501136058	STUDENAC D.O.O.	4396-8028-1	4468004396	15.6.2026	RV	4396-8028-1	30.7.2026	214,39	EUR
2501136058	STUDENAC D.O.O.	4397-8028-1	4468004397	15.6.2026	RV	4397-8028-1	30.7.2026	824,66	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	4398-8028-1	4468004398	15.6.2026	RV	4398-8028-1	30.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	4399-8028-1	4468004399	15.6.2026	RV	4399-8028-1	30.7.2026	563,90	EUR
2501136058	STUDENAC D.O.O.	4401-8028-1	4468004401	15.6.2026	RV	4401-8028-1	30.7.2026	205,65	EUR
2501136058	STUDENAC D.O.O.	4402-8028-1	4468004402	15.6.2026	RV	4402-8028-1	30.7.2026	545,14	EUR
2501136058	STUDENAC D.O.O.	4406-8028-1	4468004406	15.6.2026	RV	4406-8028-1	30.7.2026	469,76	EUR
2501136058	STUDENAC D.O.O.	4410-8028-1	4468004410	15.6.2026	RV	4410-8028-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4411-8028-1	4468004411	15.6.2026	RV	4411-8028-1	30.7.2026	466,30	EUR
2501136058	STUDENAC D.O.O.	4412-8028-1	4468004412	15.6.2026	RV	4412-8028-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4413-8028-1	4468004413	15.6.2026	RV	4413-8028-1	30.7.2026	186,89	EUR
2501136058	STUDENAC D.O.O.	45759-8025-1	4465045759	15.6.2026	RV	45759-8025-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45760-8025-1	4465045760	15.6.2026	RV	45760-8025-1	30.7.2026	323,26	EUR
2501136058	STUDENAC D.O.O.	45764-8025-1	4465045764	15.6.2026	RV	45764-8025-1	30.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	45765-8025-1	4465045765	15.6.2026	RV	45765-8025-1	30.7.2026	1.229,60	EUR
2501136058	STUDENAC D.O.O.	45766-8025-1	4465045766	15.6.2026	RV	45766-8025-1	30.7.2026	564,26	EUR
2501136058	STUDENAC D.O.O.	45767-8025-1	4465045767	15.6.2026	RV	45767-8025-1	30.7.2026	262,28	EUR
2501136058	STUDENAC D.O.O.	45768-8025-1	4465045768	15.6.2026	RV	45768-8025-1	30.7.2026	1.525,61	EUR
2501136058	STUDENAC D.O.O.	45770-8025-1	4465045770	15.6.2026	RV	45770-8025-1	30.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	45771-8025-1	4465045771	15.6.2026	RV	45771-8025-1	30.7.2026	997,84	EUR
2501136058	STUDENAC D.O.O.	45775-8025-1	4465045775	15.6.2026	RV	45775-8025-1	30.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	45776-8025-1	4465045776	15.6.2026	RV	45776-8025-1	30.7.2026	186,43	EUR
2501136058	STUDENAC D.O.O.	81298-8023-1	4463081298	15.6.2026	RV	81298-8023-1	30.7.2026	24,80	EUR
2501136058	STUDENAC D.O.O.	81299-8023-1	4463081299	15.6.2026	RV	81299-8023-1	30.7.2026	245,13	EUR
2501136058	STUDENAC D.O.O.	81300-8023-1	4463081300	15.6.2026	RV	81300-8023-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	81301-8023-1	4463081301	15.6.2026	RV	81301-8023-1	30.7.2026	562,34	EUR
2501136058	STUDENAC D.O.O.	81320-8023-1	4463081320	15.6.2026	RV	81320-8023-1	30.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81321-8023-1	4463081321	15.6.2026	RV	81321-8023-1	30.7.2026	445,05	EUR
2501136058	STUDENAC D.O.O.	46034-8025-1	4465046034	15.6.2026	RV	46034-8025-1	30.7.2026	1.264,59	EUR
2501136058	STUDENAC D.O.O.	46038-8025-1	4465046038	15.6.2026	RV	46038-8025-1	30.7.2026	377,73	EUR
2501136058	STUDENAC D.O.O.	80526-8023-1	4463080526	15.6.2026	RV	80526-8023-1	30.7.2026	271,21	EUR
2501136058	STUDENAC D.O.O.	80527-8023-1	4463080527	15.6.2026	RV	80527-8023-1	30.7.2026	164,96	EUR
2501136058	STUDENAC D.O.O.	4313-8028-1	4468004313	15.6.2026	RV	4313-8028-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	4314-8028-1	4468004314	15.6.2026	RV	4314-8028-1	30.7.2026	752,33	EUR
2501136058	STUDENAC D.O.O.	4315-8028-1	4468004315	15.6.2026	RV	4315-8028-1	30.7.2026	126,58	EUR
2501136058	STUDENAC D.O.O.	4320-8028-1	4468004320	15.6.2026	RV	4320-8028-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	4321-8028-1	4468004321	15.6.2026	RV	4321-8028-1	30.7.2026	190,49	EUR
2501136058	STUDENAC D.O.O.	4322-8028-1	4468004322	15.6.2026	RV	4322-8028-1	30.7.2026	243,41	EUR
2501136058	STUDENAC D.O.O.	4323-8028-1	4468004323	15.6.2026	RV	4323-8028-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4324-8028-1	4468004324	15.6.2026	RV	4324-8028-1	30.7.2026	708,99	EUR
2501136058	STUDENAC D.O.O.	4327-8028-1	4468004327	15.6.2026	RV	4327-8028-1	30.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	4328-8028-1	4468004328	15.6.2026	RV	4328-8028-1	30.7.2026	71,89	EUR
2501136058	STUDENAC D.O.O.	4330-8028-1	4468004330	15.6.2026	RV	4330-8028-1	30.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	4331-8028-1	4468004331	15.6.2026	RV	4331-8028-1	30.7.2026	861,01	EUR
2501136058	STUDENAC D.O.O.	4334-8028-1	4468004334	15.6.2026	RV	4334-8028-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	4335-8028-1	4468004335	15.6.2026	RV	4335-8028-1	30.7.2026	119,89	EUR
2501136058	STUDENAC D.O.O.	4340-8028-1	4468004340	15.6.2026	RV	4340-8028-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	4341-8028-1	4468004341	15.6.2026	RV	4341-8028-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	80574-8023-1	4463080574	15.6.2026	RV	80574-8023-1	30.7.2026	671,45	EUR
2501136058	STUDENAC D.O.O.	4342-8028-1	4468004342	15.6.2026	RV	4342-8028-1	30.7.2026	149,73	EUR
2501136058	STUDENAC D.O.O.	80577-8023-1	4463080577	15.6.2026	RV	80577-8023-1	30.7.2026	283,96	EUR
2501136058	STUDENAC D.O.O.	4346-8028-1	4468004346	15.6.2026	RV	4346-8028-1	30.7.2026	106,34	EUR
2501136058	STUDENAC D.O.O.	4347-8028-1	4468004347	15.6.2026	RV	4347-8028-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4351-8028-1	4468004351	15.6.2026	RV	4351-8028-1	30.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	4352-8028-1	4468004352	15.6.2026	RV	4352-8028-1	30.7.2026	165,63	EUR
2501136058	STUDENAC D.O.O.	80586-8023-1	4463080586	15.6.2026	RV	80586-8023-1	30.7.2026	189,15	EUR
2501136058	STUDENAC D.O.O.	80590-8023-1	4463080590	15.6.2026	RV	80590-8023-1	30.7.2026	202,56	EUR
2501136058	STUDENAC D.O.O.	4359-8028-1	4468004359	15.6.2026	RV	4359-8028-1	30.7.2026	156,40	EUR
2501136058	STUDENAC D.O.O.	80598-8023-1	4463080598	15.6.2026	RV	80598-8023-1	30.7.2026	675,84	EUR
2501136058	STUDENAC D.O.O.	80600-8023-1	4463080600	15.6.2026	RV	80600-8023-1	30.7.2026	140,81	EUR
2501136058	STUDENAC D.O.O.	80608-8023-1	4463080608	15.6.2026	RV	80608-8023-1	30.7.2026	104,26	EUR
2501136058	STUDENAC D.O.O.	80613-8023-1	4463080613	15.6.2026	RV	80613-8023-1	30.7.2026	468,54	EUR
2501136058	STUDENAC D.O.O.	4365-8028-1	4468004365	15.6.2026	RV	4365-8028-1	30.7.2026	200,76	EUR
2501136058	STUDENAC D.O.O.	4366-8028-1	4468004366	15.6.2026	RV	4366-8028-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	18947-8022-1	4462018947	15.6.2026	RV	18947-8022-1	30.7.2026	131,50	EUR
2501136058	STUDENAC D.O.O.	45144-8025-1	4465045144	15.6.2026	RV	45144-8025-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45147-8025-1	4465045147	15.6.2026	RV	45147-8025-1	30.7.2026	284,06	EUR
2501136058	STUDENAC D.O.O.	45151-8025-1	4465045151	15.6.2026	RV	45151-8025-1	30.7.2026	115,36	EUR
2501136058	STUDENAC D.O.O.	45153-8025-1	4465045153	15.6.2026	RV	45153-8025-1	30.7.2026	556,28	EUR
2501136058	STUDENAC D.O.O.	15419-8029-1	4469015419	15.6.2026	RV	15419-8029-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45154-8025-1	4465045154	15.6.2026	RV	45154-8025-1	30.7.2026	500,36	EUR
2501136058	STUDENAC D.O.O.	45155-8025-1	4465045155	15.6.2026	RV	45155-8025-1	30.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	15420-8029-1	4469015420	15.6.2026	RV	15420-8029-1	30.7.2026	352,39	EUR
2501136058	STUDENAC D.O.O.	15421-8029-1	4469015421	15.6.2026	RV	15421-8029-1	30.7.2026	375,30	EUR
2501136058	STUDENAC D.O.O.	15422-8029-1	4469015422	15.6.2026	RV	15422-8029-1	30.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	45157-8025-1	4465045157	15.6.2026	RV	45157-8025-1	30.7.2026	218,20	EUR
2501136058	STUDENAC D.O.O.	15423-8029-1	4469015423	15.6.2026	RV	15423-8029-1	30.7.2026	121,45	EUR
2501136058	STUDENAC D.O.O.	45159-8025-1	4465045159	15.6.2026	RV	45159-8025-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	15425-8029-1	4469015425	15.6.2026	RV	15425-8029-1	30.7.2026	1.055,90	EUR
2501136058	STUDENAC D.O.O.	45160-8025-1	4465045160	15.6.2026	RV	45160-8025-1	30.7.2026	330,46	EUR
2501136058	STUDENAC D.O.O.	45161-8025-1	4465045161	15.6.2026	RV	45161-8025-1	30.7.2026	166,69	EUR
2501136058	STUDENAC D.O.O.	45164-8025-1	4465045164	15.6.2026	RV	45164-8025-1	30.7.2026	123,54	EUR
2501136058	STUDENAC D.O.O.	45165-8025-1	4465045165	15.6.2026	RV	45165-8025-1	30.7.2026	197,49	EUR
2501136058	STUDENAC D.O.O.	45167-8025-1	4465045167	15.6.2026	RV	45167-8025-1	30.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	45168-8025-1	4465045168	15.6.2026	RV	45168-8025-1	30.7.2026	183,96	EUR
2501136058	STUDENAC D.O.O.	45170-8025-1	4465045170	15.6.2026	RV	45170-8025-1	30.7.2026	173,45	EUR
2501136058	STUDENAC D.O.O.	45169-8025-1	4465045169	15.6.2026	RV	45169-8025-1	30.7.2026	210,41	EUR
2501136058	STUDENAC D.O.O.	45175-8025-1	4465045175	15.6.2026	RV	45175-8025-1	30.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	45179-8025-1	4465045179	15.6.2026	RV	45179-8025-1	30.7.2026	403,05	EUR
2501136058	STUDENAC D.O.O.	45180-8025-1	4465045180	15.6.2026	RV	45180-8025-1	30.7.2026	23,85	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	45188-8025-1	4465045188	15.6.2026	RV	45188-8025-1	30.7.2026	302,29	EUR
2501136058	STUDENAC D.O.O.	45190-8025-1	4465045190	15.6.2026	RV	45190-8025-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4368-8028-1	4468004368	15.6.2026	RV	4368-8028-1	30.7.2026	9.046,38	EUR
2501136058	STUDENAC D.O.O.	45192-8025-1	4465045192	15.6.2026	RV	45192-8025-1	30.7.2026	187,31	EUR
2501136058	STUDENAC D.O.O.	45193-8025-1	4465045193	15.6.2026	RV	45193-8025-1	30.7.2026	584,73	EUR
2501136058	STUDENAC D.O.O.	45194-8025-1	4465045194	15.6.2026	RV	45194-8025-1	30.7.2026	552,20	EUR
2501136058	STUDENAC D.O.O.	15428-8029-1	4469015428	15.6.2026	RV	15428-8029-1	30.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	45197-8025-1	4465045197	15.6.2026	RV	45197-8025-1	30.7.2026	171,60	EUR
2501136058	STUDENAC D.O.O.	45199-8025-1	4465045199	15.6.2026	RV	45199-8025-1	30.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	15429-8029-1	4469015429	15.6.2026	RV	15429-8029-1	30.7.2026	475,63	EUR
2501136058	STUDENAC D.O.O.	45205-8025-1	4465045205	15.6.2026	RV	45205-8025-1	30.7.2026	338,59	EUR
2501136058	STUDENAC D.O.O.	45204-8025-1	4465045204	15.6.2026	RV	45204-8025-1	30.7.2026	1.564,89	EUR
2501136058	STUDENAC D.O.O.	45208-8025-1	4465045208	15.6.2026	RV	45208-8025-1	30.7.2026	119,10	EUR
2501136058	STUDENAC D.O.O.	45210-8025-1	4465045210	15.6.2026	RV	45210-8025-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45213-8025-1	4465045213	15.6.2026	RV	45213-8025-1	30.7.2026	164,54	EUR
2501136058	STUDENAC D.O.O.	45215-8025-1	4465045215	15.6.2026	RV	45215-8025-1	30.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	45216-8025-1	4465045216	15.6.2026	RV	45216-8025-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	45219-8025-1	4465045219	15.6.2026	RV	45219-8025-1	30.7.2026	235,08	EUR
2501136058	STUDENAC D.O.O.	45218-8025-1	4465045218	15.6.2026	RV	45218-8025-1	30.7.2026	514,51	EUR
2501136058	STUDENAC D.O.O.	15438-8029-1	4469015438	15.6.2026	RV	15438-8029-1	30.7.2026	70,84	EUR
2501136058	STUDENAC D.O.O.	45221-8025-1	4465045221	15.6.2026	RV	45221-8025-1	30.7.2026	683,40	EUR
2501136058	STUDENAC D.O.O.	15439-8029-1	4469015439	15.6.2026	RV	15439-8029-1	30.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	45225-8025-1	4465045225	15.6.2026	RV	45225-8025-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45231-8025-1	4465045231	15.6.2026	RV	45231-8025-1	30.7.2026	121,98	EUR
2501136058	STUDENAC D.O.O.	15440-8029-1	4469015440	15.6.2026	RV	15440-8029-1	30.7.2026	233,88	EUR
2501136058	STUDENAC D.O.O.	45229-8025-1	4465045229	15.6.2026	RV	45229-8025-1	30.7.2026	891,79	EUR
2501136058	STUDENAC D.O.O.	15441-8029-1	4469015441	15.6.2026	RV	15441-8029-1	30.7.2026	182,29	EUR
2501136058	STUDENAC D.O.O.	15442-8029-1	4469015442	15.6.2026	RV	15442-8029-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	45241-8025-1	4465045241	15.6.2026	RV	45241-8025-1	30.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	45242-8025-1	4465045242	15.6.2026	RV	45242-8025-1	30.7.2026	360,99	EUR
2501136058	STUDENAC D.O.O.	45247-8025-1	4465045247	15.6.2026	RV	45247-8025-1	30.7.2026	486,34	EUR
2501136058	STUDENAC D.O.O.	45246-8025-1	4465045246	15.6.2026	RV	45246-8025-1	30.7.2026	1.445,28	EUR
2501136058	STUDENAC D.O.O.	15443-8029-1	4469015443	15.6.2026	RV	15443-8029-1	30.7.2026	476,44	EUR
2501136058	STUDENAC D.O.O.	15444-8029-1	4469015444	15.6.2026	RV	15444-8029-1	30.7.2026	74,93	EUR
2501136058	STUDENAC D.O.O.	45253-8025-1	4465045253	15.6.2026	RV	45253-8025-1	30.7.2026	300,54	EUR
2501136058	STUDENAC D.O.O.	45255-8025-1	4465045255	15.6.2026	RV	45255-8025-1	30.7.2026	915,79	EUR
2501136058	STUDENAC D.O.O.	45257-8025-1	4465045257	15.6.2026	RV	45257-8025-1	30.7.2026	270,45	EUR
2501136058	STUDENAC D.O.O.	45258-8025-1	4465045258	15.6.2026	RV	45258-8025-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15447-8029-1	4469015447	15.6.2026	RV	15447-8029-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15448-8029-1	4469015448	15.6.2026	RV	15448-8029-1	30.7.2026	241,70	EUR
2501136058	STUDENAC D.O.O.	45259-8025-1	4465045259	15.6.2026	RV	45259-8025-1	30.7.2026	435,10	EUR
2501136058	STUDENAC D.O.O.	15449-8029-1	4469015449	15.6.2026	RV	15449-8029-1	30.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	45260-8025-1	4465045260	15.6.2026	RV	45260-8025-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	45261-8025-1	4465045261	15.6.2026	RV	45261-8025-1	30.7.2026	268,54	EUR
2501136058	STUDENAC D.O.O.	45262-8025-1	4465045262	15.6.2026	RV	45262-8025-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15453-8029-1	4469015453	15.6.2026	RV	15453-8029-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	15454-8029-1	4469015454	15.6.2026	RV	15454-8029-1	30.7.2026	147,29	EUR
2501136058	STUDENAC D.O.O.	45264-8025-1	4465045264	15.6.2026	RV	45264-8025-1	30.7.2026	519,78	EUR
2501136058	STUDENAC D.O.O.	15455-8029-1	4469015455	15.6.2026	RV	15455-8029-1	30.7.2026	103,41	EUR
2501136058	STUDENAC D.O.O.	15457-8029-1	4469015457	15.6.2026	RV	15457-8029-1	30.7.2026	215,33	EUR
2501136058	STUDENAC D.O.O.	15458-8029-1	4469015458	15.6.2026	RV	15458-8029-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15459-8029-1	4469015459	15.6.2026	RV	15459-8029-1	30.7.2026	352,81	EUR
2501136058	STUDENAC D.O.O.	15460-8029-1	4469015460	15.6.2026	RV	15460-8029-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	15461-8029-1	4469015461	15.6.2026	RV	15461-8029-1	30.7.2026	374,11	EUR
2501136058	STUDENAC D.O.O.	15462-8029-1	4469015462	15.6.2026	RV	15462-8029-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	15463-8029-1	4469015463	15.6.2026	RV	15463-8029-1	30.7.2026	105,19	EUR
2501136058	STUDENAC D.O.O.	45277-8025-1	4465045277	15.6.2026	RV	45277-8025-1	30.7.2026	299,25	EUR
2501136058	STUDENAC D.O.O.	45278-8025-1	4465045278	15.6.2026	RV	45278-8025-1	30.7.2026	389,16	EUR
2501136058	STUDENAC D.O.O.	45285-8025-1	4465045285	15.6.2026	RV	45285-8025-1	30.7.2026	586,09	EUR
2501136058	STUDENAC D.O.O.	45287-8025-1	4465045287	15.6.2026	RV	45287-8025-1	30.7.2026	103,80	EUR
2501136058	STUDENAC D.O.O.	80652-8023-1	4463080652	15.6.2026	RV	80652-8023-1	30.7.2026	197,21	EUR
2501136058	STUDENAC D.O.O.	80668-8023-1	4463080668	15.6.2026	RV	80668-8023-1	30.7.2026	139,11	EUR
2501136058	STUDENAC D.O.O.	80673-8023-1	4463080673	15.6.2026	RV	80673-8023-1	30.7.2026	346,44	EUR
2501136058	STUDENAC D.O.O.	80676-8023-1	4463080676	15.6.2026	RV	80676-8023-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	80678-8023-1	4463080678	15.6.2026	RV	80678-8023-1	30.7.2026	188,96	EUR
2501136058	STUDENAC D.O.O.	80680-8023-1	4463080680	15.6.2026	RV	80680-8023-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	80682-8023-1	4463080682	15.6.2026	RV	80682-8023-1	30.7.2026	297,89	EUR
2501136058	STUDENAC D.O.O.	80683-8023-1	4463080683	15.6.2026	RV	80683-8023-1	30.7.2026	64,08	EUR
2501136058	STUDENAC D.O.O.	15468-8029-1	4469015468	15.6.2026	RV	15468-8029-1	30.7.2026	120,21	EUR
2501136058	STUDENAC D.O.O.	80686-8023-1	4463080686	15.6.2026	RV	80686-8023-1	30.7.2026	123,90	EUR
2501136058	STUDENAC D.O.O.	80688-8023-1	4463080688	15.6.2026	RV	80688-8023-1	30.7.2026	63,24	EUR
2501136058	STUDENAC D.O.O.	80691-8023-1	4463080691	15.6.2026	RV	80691-8023-1	30.7.2026	207,40	EUR
2501136058	STUDENAC D.O.O.	80696-8023-1	4463080696	15.6.2026	RV	80696-8023-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15472-8029-1	4469015472	15.6.2026	RV	15472-8029-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	80698-8023-1	4463080698	15.6.2026	RV	80698-8023-1	30.7.2026	483,61	EUR
2501136058	STUDENAC D.O.O.	15473-8029-1	4469015473	15.6.2026	RV	15473-8029-1	30.7.2026	471,90	EUR
2501136058	STUDENAC D.O.O.	80699-8023-1	4463080699	15.6.2026	RV	80699-8023-1	30.7.2026	496,68	EUR
2501136058	STUDENAC D.O.O.	15487-8029-1	4469015487	15.6.2026	RV	15487-8029-1	30.7.2026	309,86	EUR
2501136058	STUDENAC D.O.O.	80742-8023-1	4463080742	15.6.2026	RV	80742-8023-1	30.7.2026	443,38	EUR
2501136058	STUDENAC D.O.O.	80745-8023-1	4463080745	15.6.2026	RV	80745-8023-1	30.7.2026	193,65	EUR
2501136058	STUDENAC D.O.O.	80746-8023-1	4463080746	15.6.2026	RV	80746-8023-1	30.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	80747-8023-1	4463080747	15.6.2026	RV	80747-8023-1	30.7.2026	204,33	EUR
2501136058	STUDENAC D.O.O.	80749-8023-1	4463080749	15.6.2026	RV	80749-8023-1	30.7.2026	159,25	EUR
2501136058	STUDENAC D.O.O.	80753-8023-1	4463080753	15.6.2026	RV	80753-8023-1	30.7.2026	418,91	EUR
2501136058	STUDENAC D.O.O.	15488-8029-1	4469015488	15.6.2026	RV	15488-8029-1	30.7.2026	1.672,98	EUR
2501136058	STUDENAC D.O.O.	80755-8023-1	4463080755	15.6.2026	RV	80755-8023-1	30.7.2026	324,75	EUR
2501136058	STUDENAC D.O.O.	80756-8023-1	4463080756	15.6.2026	RV	80756-8023-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	80757-8023-1	4463080757	15.6.2026	RV	80757-8023-1	30.7.2026	350,06	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	80758-8023-1	4463080758	15.6.2026	RV	80758-8023-1	30.7.2026	280,49	EUR
2501136058	STUDENAC D.O.O.	40108-8024-1	4464040108	15.6.2026	RV	40108-8024-1	30.7.2026	52,46	EUR
2501136058	STUDENAC D.O.O.	40116-8024-1	4464040116	15.6.2026	RV	40116-8024-1	30.7.2026	600,28	EUR
2501136058	STUDENAC D.O.O.	80827-8023-1	4463080827	15.6.2026	RV	80827-8023-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	80828-8023-1	4463080828	15.6.2026	RV	80828-8023-1	30.7.2026	292,53	EUR
2501136058	STUDENAC D.O.O.	80833-8023-1	4463080833	15.6.2026	RV	80833-8023-1	30.7.2026	168,75	EUR
2501136058	STUDENAC D.O.O.	80835-8023-1	4463080835	15.6.2026	RV	80835-8023-1	30.7.2026	215,48	EUR
2501136058	STUDENAC D.O.O.	80836-8023-1	4463080836	15.6.2026	RV	80836-8023-1	30.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	80837-8023-1	4463080837	15.6.2026	RV	80837-8023-1	30.7.2026	247,65	EUR
2501136058	STUDENAC D.O.O.	80838-8023-1	4463080838	15.6.2026	RV	80838-8023-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	80839-8023-1	4463080839	15.6.2026	RV	80839-8023-1	30.7.2026	449,31	EUR
2501136058	STUDENAC D.O.O.	40182-8024-1	4464040182	15.6.2026	RV	40182-8024-1	30.7.2026	312,68	EUR
2501136058	STUDENAC D.O.O.	15494-8029-1	4469015494	15.6.2026	RV	15494-8029-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15495-8029-1	4469015495	15.6.2026	RV	15495-8029-1	30.7.2026	538,51	EUR
2501136058	STUDENAC D.O.O.	15501-8029-1	4469015501	15.6.2026	RV	15501-8029-1	30.7.2026	1.095,36	EUR
2501136058	STUDENAC D.O.O.	15502-8029-1	4469015502	15.6.2026	RV	15502-8029-1	30.7.2026	1.564,79	EUR
2501136058	STUDENAC D.O.O.	40189-8024-1	4464040189	15.6.2026	RV	40189-8024-1	30.7.2026	221,45	EUR
2501136058	STUDENAC D.O.O.	40190-8024-1	4464040190	15.6.2026	RV	40190-8024-1	30.7.2026	158,11	EUR
2501136058	STUDENAC D.O.O.	40199-8024-1	4464040199	15.6.2026	RV	40199-8024-1	30.7.2026	162,80	EUR
2501136058	STUDENAC D.O.O.	40200-8024-1	4464040200	15.6.2026	RV	40200-8024-1	30.7.2026	124,64	EUR
2501136058	STUDENAC D.O.O.	40201-8024-1	4464040201	15.6.2026	RV	40201-8024-1	30.7.2026	595,49	EUR
2501136058	STUDENAC D.O.O.	40202-8024-1	4464040202	15.6.2026	RV	40202-8024-1	30.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	40203-8024-1	4464040203	15.6.2026	RV	40203-8024-1	30.7.2026	595,49	EUR
2501136058	STUDENAC D.O.O.	40208-8024-1	4464040208	15.6.2026	RV	40208-8024-1	30.7.2026	468,14	EUR
2501136058	STUDENAC D.O.O.	40209-8024-1	4464040209	15.6.2026	RV	40209-8024-1	30.7.2026	290,89	EUR
2501136058	STUDENAC D.O.O.	40210-8024-1	4464040210	15.6.2026	RV	40210-8024-1	30.7.2026	324,38	EUR
2501136058	STUDENAC D.O.O.	40212-8024-1	4464040212	15.6.2026	RV	40212-8024-1	30.7.2026	226,59	EUR
2501136058	STUDENAC D.O.O.	40213-8024-1	4464040213	15.6.2026	RV	40213-8024-1	30.7.2026	278,53	EUR
2501136058	STUDENAC D.O.O.	40214-8024-1	4464040214	15.6.2026	RV	40214-8024-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	40215-8024-1	4464040215	15.6.2026	RV	40215-8024-1	30.7.2026	187,03	EUR
2501136058	STUDENAC D.O.O.	80871-8023-1	4463080871	15.6.2026	RV	80871-8023-1	30.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	80872-8023-1	4463080872	15.6.2026	RV	80872-8023-1	30.7.2026	188,84	EUR
2501136058	STUDENAC D.O.O.	80873-8023-1	4463080873	15.6.2026	RV	80873-8023-1	30.7.2026	461,64	EUR
2501136058	STUDENAC D.O.O.	80874-8023-1	4463080874	15.6.2026	RV	80874-8023-1	30.7.2026	422,84	EUR
2501136058	STUDENAC D.O.O.	80877-8023-1	4463080877	15.6.2026	RV	80877-8023-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	40223-8024-1	4464040223	15.6.2026	RV	40223-8024-1	30.7.2026	201,33	EUR
2501136058	STUDENAC D.O.O.	80881-8023-1	4463080881	15.6.2026	RV	80881-8023-1	30.7.2026	795,95	EUR
2501136058	STUDENAC D.O.O.	45392-8025-1	4465045392	15.6.2026	RV	45392-8025-1	30.7.2026	2.401,68	EUR
2501136058	STUDENAC D.O.O.	80909-8023-1	4463080909	15.6.2026	RV	80909-8023-1	30.7.2026	270,25	EUR
2501136058	STUDENAC D.O.O.	80912-8023-1	4463080912	15.6.2026	RV	80912-8023-1	30.7.2026	131,23	EUR
2501136058	STUDENAC D.O.O.	80914-8023-1	4463080914	15.6.2026	RV	80914-8023-1	30.7.2026	125,43	EUR
2501136058	STUDENAC D.O.O.	80917-8023-1	4463080917	15.6.2026	RV	80917-8023-1	30.7.2026	97,19	EUR
2501136058	STUDENAC D.O.O.	80918-8023-1	4463080918	15.6.2026	RV	80918-8023-1	30.7.2026	40,73	EUR
2501136058	STUDENAC D.O.O.	45397-8025-1	4465045397	15.6.2026	RV	45397-8025-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45398-8025-1	4465045398	15.6.2026	RV	45398-8025-1	30.7.2026	214,26	EUR
2501136058	STUDENAC D.O.O.	45399-8025-1	4465045399	15.6.2026	RV	45399-8025-1	30.7.2026	214,56	EUR
2501136058	STUDENAC D.O.O.	45400-8025-1	4465045400	15.6.2026	RV	45400-8025-1	30.7.2026	992,90	EUR
2501136058	STUDENAC D.O.O.	45402-8025-1	4465045402	15.6.2026	RV	45402-8025-1	30.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45403-8025-1	4465045403	15.6.2026	RV	45403-8025-1	30.7.2026	565,50	EUR
2501136058	STUDENAC D.O.O.	45405-8025-1	4465045405	15.6.2026	RV	45405-8025-1	30.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45406-8025-1	4465045406	15.6.2026	RV	45406-8025-1	30.7.2026	474,83	EUR
2501136058	STUDENAC D.O.O.	45407-8025-1	4465045407	15.6.2026	RV	45407-8025-1	30.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	45408-8025-1	4465045408	15.6.2026	RV	45408-8025-1	30.7.2026	600,90	EUR
2501136058	STUDENAC D.O.O.	80939-8023-1	4463080939	15.6.2026	RV	80939-8023-1	30.7.2026	84,08	EUR
2501136058	STUDENAC D.O.O.	80950-8023-1	4463080950	15.6.2026	RV	80950-8023-1	30.7.2026	827,16	EUR
2501136058	STUDENAC D.O.O.	80957-8023-1	4463080957	15.6.2026	RV	80957-8023-1	30.7.2026	525,31	EUR
2501136058	STUDENAC D.O.O.	80969-8023-1	4463080969	15.6.2026	RV	80969-8023-1	30.7.2026	903,26	EUR
2501136058	STUDENAC D.O.O.	80970-8023-1	4463080970	15.6.2026	RV	80970-8023-1	30.7.2026	617,43	EUR
2501136058	STUDENAC D.O.O.	80975-8023-1	4463080975	15.6.2026	RV	80975-8023-1	30.7.2026	417,99	EUR
2501136058	STUDENAC D.O.O.	80977-8023-1	4463080977	15.6.2026	RV	80977-8023-1	30.7.2026	217,18	EUR
2501136058	STUDENAC D.O.O.	4419-8028-1	4468004419	16.6.2026	RX	4419-8028-1	16.6.2026	-20,78	EUR
2501136058	STUDENAC D.O.O.	4420-8028-1	4468004420	16.6.2026	RX	4420-8028-1	16.6.2026	-15,09	EUR
2501136058	STUDENAC D.O.O.	4421-8028-1	4468004421	16.6.2026	RX	4421-8028-1	16.6.2026	-14,89	EUR
2501136058	STUDENAC D.O.O.	4425-8028-1	4468004425	16.6.2026	RX	4425-8028-1	16.6.2026	-13,55	EUR
2501136058	STUDENAC D.O.O.	4426-8028-1	4468004426	16.6.2026	RX	4426-8028-1	16.6.2026	-15,36	EUR
2501136058	STUDENAC D.O.O.	4427-8028-1	4468004427	16.6.2026	RX	4427-8028-1	16.6.2026	-9,83	EUR
2501136058	STUDENAC D.O.O.	4428-8028-1	4468004428	16.6.2026	RX	4428-8028-1	16.6.2026	-7,55	EUR
2501136058	STUDENAC D.O.O.	4429-8028-1	4468004429	16.6.2026	RX	4429-8028-1	16.6.2026	-7,44	EUR
2501136058	STUDENAC D.O.O.	81441-8023-1	4463081441	16.6.2026	RX	81441-8023-1	16.6.2026	-18,11	EUR
2501136058	STUDENAC D.O.O.	19237-8022-1	4462019237	16.6.2026	RX	19237-8022-1	16.6.2026	-1,23	EUR
2501136058	STUDENAC D.O.O.	19238-8022-1	4462019238	16.6.2026	RX	19238-8022-1	16.6.2026	-2,51	EUR
2501136058	STUDENAC D.O.O.	19239-8022-1	4462019239	16.6.2026	RX	19239-8022-1	16.6.2026	-0,75	EUR
2501136058	STUDENAC D.O.O.	19240-8022-1	4462019240	16.6.2026	RX	19240-8022-1	16.6.2026	-12,05	EUR
2501136058	STUDENAC D.O.O.	82157-8023-1	4463082157	16.6.2026	RX	82157-8023-1	16.6.2026	-10,16	EUR
2501136058	STUDENAC D.O.O.	82158-8023-1	4463082158	16.6.2026	RX	82158-8023-1	16.6.2026	-19,14	EUR
2501136058	STUDENAC D.O.O.	82178-8023-1	4463082178	16.6.2026	RX	82178-8023-1	16.6.2026	-2,44	EUR
2501136058	STUDENAC D.O.O.	82179-8023-1	4463082179	16.6.2026	RX	82179-8023-1	16.6.2026	-6,89	EUR
2501136058	STUDENAC D.O.O.	46458-8025-1	4465046458	16.6.2026	RX	46458-8025-1	16.6.2026	-6,98	EUR
2501136058	STUDENAC D.O.O.	46459-8025-1	4465046459	16.6.2026	RX	46459-8025-1	16.6.2026	-44,86	EUR
2501136058	STUDENAC D.O.O.	46625-8025-1	4465046625	16.6.2026	RX	46625-8025-1	16.6.2026	-12,04	EUR
2501136058	STUDENAC D.O.O.	15545-8029-1	4469015545	16.6.2026	RV	15545-8029-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	15546-8029-1	4469015546	16.6.2026	RV	15546-8029-1	31.7.2026	327,80	EUR
2501136058	STUDENAC D.O.O.	81153-8023-1	4463081153	16.6.2026	RV	81153-8023-1	31.7.2026	166,80	EUR
2501136058	STUDENAC D.O.O.	81168-8023-1	4463081168	16.6.2026	RV	81168-8023-1	31.7.2026	544,64	EUR
2501136058	STUDENAC D.O.O.	81188-8023-1	4463081188	16.6.2026	RV	81188-8023-1	31.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	81192-8023-1	4463081192	16.6.2026	RV	81192-8023-1	31.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	81196-8023-1	4463081196	16.6.2026	RV	81196-8023-1	31.7.2026	208,85	EUR
2501136058	STUDENAC D.O.O.	81209-8023-1	4463081209	16.6.2026	RV	81209-8023-1	31.7.2026	162,46	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	81211-8023-1	4463081211	16.6.2026	RV	81211-8023-1	31.7.2026	261,98	EUR
2501136058	STUDENAC D.O.O.	81212-8023-1	4463081212	16.6.2026	RV	81212-8023-1	31.7.2026	254,41	EUR
2501136058	STUDENAC D.O.O.	81215-8023-1	4463081215	16.6.2026	RV	81215-8023-1	31.7.2026	119,10	EUR
2501136058	STUDENAC D.O.O.	45477-8025-1	4465045477	16.6.2026	RV	45477-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	45488-8025-1	4465045488	16.6.2026	RV	45488-8025-1	31.7.2026	240,23	EUR
2501136058	STUDENAC D.O.O.	45492-8025-1	4465045492	16.6.2026	RV	45492-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	45520-8025-1	4465045520	16.6.2026	RV	45520-8025-1	31.7.2026	151,76	EUR
2501136058	STUDENAC D.O.O.	45521-8025-1	4465045521	16.6.2026	RV	45521-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15550-8029-1	4469015550	16.6.2026	RV	15550-8029-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45522-8025-1	4465045522	16.6.2026	RV	45522-8025-1	31.7.2026	563,74	EUR
2501136058	STUDENAC D.O.O.	15551-8029-1	4469015551	16.6.2026	RV	15551-8029-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45523-8025-1	4465045523	16.6.2026	RV	45523-8025-1	31.7.2026	143,08	EUR
2501136058	STUDENAC D.O.O.	45525-8025-1	4465045525	16.6.2026	RV	45525-8025-1	31.7.2026	442,75	EUR
2501136058	STUDENAC D.O.O.	15559-8029-1	4469015559	16.6.2026	RV	15559-8029-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45528-8025-1	4465045528	16.6.2026	RV	45528-8025-1	31.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	45533-8025-1	4465045533	16.6.2026	RV	45533-8025-1	31.7.2026	842,49	EUR
2501136058	STUDENAC D.O.O.	15560-8029-1	4469015560	16.6.2026	RV	15560-8029-1	31.7.2026	281,45	EUR
2501136058	STUDENAC D.O.O.	15561-8029-1	4469015561	16.6.2026	RV	15561-8029-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15563-8029-1	4469015563	16.6.2026	RV	15563-8029-1	31.7.2026	477,51	EUR
2501136058	STUDENAC D.O.O.	15565-8029-1	4469015565	16.6.2026	RV	15565-8029-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	15566-8029-1	4469015566	16.6.2026	RV	15566-8029-1	31.7.2026	555,23	EUR
2501136058	STUDENAC D.O.O.	15567-8029-1	4469015567	16.6.2026	RV	15567-8029-1	31.7.2026	346,74	EUR
2501136058	STUDENAC D.O.O.	15569-8029-1	4469015569	16.6.2026	RV	15569-8029-1	31.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	45539-8025-1	4465045539	16.6.2026	RV	45539-8025-1	31.7.2026	471,36	EUR
2501136058	STUDENAC D.O.O.	15570-8029-1	4469015570	16.6.2026	RV	15570-8029-1	31.7.2026	404,50	EUR
2501136058	STUDENAC D.O.O.	15571-8029-1	4469015571	16.6.2026	RV	15571-8029-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45542-8025-1	4465045542	16.6.2026	RV	45542-8025-1	31.7.2026	634,60	EUR
2501136058	STUDENAC D.O.O.	15572-8029-1	4469015572	16.6.2026	RV	15572-8029-1	31.7.2026	617,54	EUR
2501136058	STUDENAC D.O.O.	15573-8029-1	4469015573	16.6.2026	RV	15573-8029-1	31.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	15574-8029-1	4469015574	16.6.2026	RV	15574-8029-1	31.7.2026	792,30	EUR
2501136058	STUDENAC D.O.O.	15575-8029-1	4469015575	16.6.2026	RV	15575-8029-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	15577-8029-1	4469015577	16.6.2026	RV	15577-8029-1	31.7.2026	276,76	EUR
2501136058	STUDENAC D.O.O.	45554-8025-1	4465045554	16.6.2026	RV	45554-8025-1	31.7.2026	248,58	EUR
2501136058	STUDENAC D.O.O.	15578-8029-1	4469015578	16.6.2026	RV	15578-8029-1	31.7.2026	214,56	EUR
2501136058	STUDENAC D.O.O.	15580-8029-1	4469015580	16.6.2026	RV	15580-8029-1	31.7.2026	196,01	EUR
2501136058	STUDENAC D.O.O.	45587-8025-1	4465045587	16.6.2026	RV	45587-8025-1	31.7.2026	485,56	EUR
2501136058	STUDENAC D.O.O.	19077-8022-1	4462019077	16.6.2026	RV	19077-8022-1	31.7.2026	316,88	EUR
2501136058	STUDENAC D.O.O.	19079-8022-1	4462019079	16.6.2026	RV	19079-8022-1	31.7.2026	172,04	EUR
2501136058	STUDENAC D.O.O.	19080-8022-1	4462019080	16.6.2026	RV	19080-8022-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	40312-8024-1	4464040312	16.6.2026	RV	40312-8024-1	31.7.2026	1.445,26	EUR
2501136058	STUDENAC D.O.O.	40313-8024-1	4464040313	16.6.2026	RV	40313-8024-1	31.7.2026	5.624,79	EUR
2501136058	STUDENAC D.O.O.	45657-8025-1	4465045657	16.6.2026	RV	45657-8025-1	31.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	15581-8029-1	4469015581	16.6.2026	RV	15581-8029-1	31.7.2026	214,45	EUR
2501136058	STUDENAC D.O.O.	15584-8029-1	4469015584	16.6.2026	RV	15584-8029-1	31.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	45667-8025-1	4465045667	16.6.2026	RV	45667-8025-1	31.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	15591-8029-1	4469015591	16.6.2026	RV	15591-8029-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	15590-8029-1	4469015590	16.6.2026	RV	15590-8029-1	31.7.2026	398,60	EUR
2501136058	STUDENAC D.O.O.	15592-8029-1	4469015592	16.6.2026	RV	15592-8029-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	45678-8025-1	4465045678	16.6.2026	RV	45678-8025-1	31.7.2026	214,51	EUR
2501136058	STUDENAC D.O.O.	15593-8029-1	4469015593	16.6.2026	RV	15593-8029-1	31.7.2026	142,95	EUR
2501136058	STUDENAC D.O.O.	15594-8029-1	4469015594	16.6.2026	RV	15594-8029-1	31.7.2026	306,94	EUR
2501136058	STUDENAC D.O.O.	15595-8029-1	4469015595	16.6.2026	RV	15595-8029-1	31.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	15598-8029-1	4469015598	16.6.2026	RV	15598-8029-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45681-8025-1	4465045681	16.6.2026	RV	45681-8025-1	31.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	15599-8029-1	4469015599	16.6.2026	RV	15599-8029-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15601-8029-1	4469015601	16.6.2026	RV	15601-8029-1	31.7.2026	197,06	EUR
2501136058	STUDENAC D.O.O.	45699-8025-1	4465045699	16.6.2026	RV	45699-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45706-8025-1	4465045706	16.6.2026	RV	45706-8025-1	31.7.2026	143,08	EUR
2501136058	STUDENAC D.O.O.	45707-8025-1	4465045707	16.6.2026	RV	45707-8025-1	31.7.2026	214,51	EUR
2501136058	STUDENAC D.O.O.	45714-8025-1	4465045714	16.6.2026	RV	45714-8025-1	31.7.2026	117,48	EUR
2501136058	STUDENAC D.O.O.	45715-8025-1	4465045715	16.6.2026	RV	45715-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	45720-8025-1	4465045720	16.6.2026	RV	45720-8025-1	31.7.2026	285,95	EUR
2501136058	STUDENAC D.O.O.	45723-8025-1	4465045723	16.6.2026	RV	45723-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45733-8025-1	4465045733	16.6.2026	RV	45733-8025-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	40326-8024-1	4464040326	16.6.2026	RV	40326-8024-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45738-8025-1	4465045738	16.6.2026	RV	45738-8025-1	31.7.2026	331,49	EUR
2501136058	STUDENAC D.O.O.	45740-8025-1	4465045740	16.6.2026	RV	45740-8025-1	31.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	40336-8024-1	4464040336	16.6.2026	RV	40336-8024-1	31.7.2026	160,81	EUR
2501136058	STUDENAC D.O.O.	45752-8025-1	4465045752	16.6.2026	RV	45752-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	40343-8024-1	4464040343	16.6.2026	RV	40343-8024-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	40344-8024-1	4464040344	16.6.2026	RV	40344-8024-1	31.7.2026	140,74	EUR
2501136058	STUDENAC D.O.O.	4422-8028-1	4468004422	16.6.2026	RV	4422-8028-1	31.7.2026	133,84	EUR
2501136058	STUDENAC D.O.O.	4423-8028-1	4468004423	16.6.2026	RV	4423-8028-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15618-8029-1	4469015618	16.6.2026	RV	15618-8029-1	31.7.2026	374,54	EUR
2501136058	STUDENAC D.O.O.	15621-8029-1	4469015621	16.6.2026	RV	15621-8029-1	31.7.2026	419,91	EUR
2501136058	STUDENAC D.O.O.	15622-8029-1	4469015622	16.6.2026	RV	15622-8029-1	31.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	4430-8028-1	4468004430	16.6.2026	RV	4430-8028-1	31.7.2026	921,91	EUR
2501136058	STUDENAC D.O.O.	4431-8028-1	4468004431	16.6.2026	RV	4431-8028-1	31.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	4436-8028-1	4468004436	16.6.2026	RV	4436-8028-1	31.7.2026	2.570,74	EUR
2501136058	STUDENAC D.O.O.	4440-8028-1	4468004440	16.6.2026	RV	4440-8028-1	31.7.2026	2.399,35	EUR
2501136058	STUDENAC D.O.O.	45789-8025-1	4465045789	16.6.2026	RV	45789-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45791-8025-1	4465045791	16.6.2026	RV	45791-8025-1	31.7.2026	47,59	EUR
2501136058	STUDENAC D.O.O.	45799-8025-1	4465045799	16.6.2026	RV	45799-8025-1	31.7.2026	595,89	EUR
2501136058	STUDENAC D.O.O.	45800-8025-1	4465045800	16.6.2026	RV	45800-8025-1	31.7.2026	462,81	EUR
2501136058	STUDENAC D.O.O.	45801-8025-1	4465045801	16.6.2026	RV	45801-8025-1	31.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	45805-8025-1	4465045805	16.6.2026	RV	45805-8025-1	31.7.2026	648,49	EUR
2501136058	STUDENAC D.O.O.	45806-8025-1	4465045806	16.6.2026	RV	45806-8025-1	31.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	45807-8025-1	4465045807	16.6.2026	RV	45807-8025-1	31.7.2026	23,85	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	45808-8025-1	4465045808	16.6.2026	RV	45808-8025-1	31.7.2026	143,08	EUR
2501136058	STUDENAC D.O.O.	45819-8025-1	4465045819	16.6.2026	RV	45819-8025-1	31.7.2026	304,36	EUR
2501136058	STUDENAC D.O.O.	45821-8025-1	4465045821	16.6.2026	RV	45821-8025-1	31.7.2026	95,41	EUR
2501136058	STUDENAC D.O.O.	45820-8025-1	4465045820	16.6.2026	RV	45820-8025-1	31.7.2026	250,25	EUR
2501136058	STUDENAC D.O.O.	45822-8025-1	4465045822	16.6.2026	RV	45822-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45836-8025-1	4465045836	16.6.2026	RV	45836-8025-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	45837-8025-1	4465045837	16.6.2026	RV	45837-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	45841-8025-1	4465045841	16.6.2026	RV	45841-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	45842-8025-1	4465045842	16.6.2026	RV	45842-8025-1	31.7.2026	697,70	EUR
2501136058	STUDENAC D.O.O.	45843-8025-1	4465045843	16.6.2026	RV	45843-8025-1	31.7.2026	47,59	EUR
2501136058	STUDENAC D.O.O.	45844-8025-1	4465045844	16.6.2026	RV	45844-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	45845-8025-1	4465045845	16.6.2026	RV	45845-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	45846-8025-1	4465045846	16.6.2026	RV	45846-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45847-8025-1	4465045847	16.6.2026	RV	45847-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	45850-8025-1	4465045850	16.6.2026	RV	45850-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15626-8029-1	4469015626	16.6.2026	RV	15626-8029-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	15630-8029-1	4469015630	16.6.2026	RV	15630-8029-1	31.7.2026	588,28	EUR
2501136058	STUDENAC D.O.O.	15631-8029-1	4469015631	16.6.2026	RV	15631-8029-1	31.7.2026	143,08	EUR
2501136058	STUDENAC D.O.O.	15632-8029-1	4469015632	16.6.2026	RV	15632-8029-1	31.7.2026	310,00	EUR
2501136058	STUDENAC D.O.O.	15637-8029-1	4469015637	16.6.2026	RV	15637-8029-1	31.7.2026	350,24	EUR
2501136058	STUDENAC D.O.O.	15638-8029-1	4469015638	16.6.2026	RV	15638-8029-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	15642-8029-1	4469015642	16.6.2026	RV	15642-8029-1	31.7.2026	139,71	EUR
2501136058	STUDENAC D.O.O.	15643-8029-1	4469015643	16.6.2026	RV	15643-8029-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	15646-8029-1	4469015646	16.6.2026	RV	15646-8029-1	31.7.2026	980,10	EUR
2501136058	STUDENAC D.O.O.	15647-8029-1	4469015647	16.6.2026	RV	15647-8029-1	31.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	4450-8028-1	4468004450	16.6.2026	RV	4450-8028-1	31.7.2026	369,05	EUR
2501136058	STUDENAC D.O.O.	4451-8028-1	4468004451	16.6.2026	RV	4451-8028-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	4453-8028-1	4468004453	16.6.2026	RV	4453-8028-1	31.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	4455-8028-1	4468004455	16.6.2026	RV	4455-8028-1	31.7.2026	575,01	EUR
2501136058	STUDENAC D.O.O.	4456-8028-1	4468004456	16.6.2026	RV	4456-8028-1	31.7.2026	333,91	EUR
2501136058	STUDENAC D.O.O.	4457-8028-1	4468004457	16.6.2026	RV	4457-8028-1	31.7.2026	295,99	EUR
2501136058	STUDENAC D.O.O.	4458-8028-1	4468004458	16.6.2026	RV	4458-8028-1	31.7.2026	190,66	EUR
2501136058	STUDENAC D.O.O.	4462-8028-1	4468004462	16.6.2026	RV	4462-8028-1	31.7.2026	1.323,70	EUR
2501136058	STUDENAC D.O.O.	4465-8028-1	4468004465	16.6.2026	RV	4465-8028-1	31.7.2026	2.083,55	EUR
2501136058	STUDENAC D.O.O.	40351-8024-1	4464040351	16.6.2026	RV	40351-8024-1	31.7.2026	447,03	EUR
2501136058	STUDENAC D.O.O.	40355-8024-1	4464040355	16.6.2026	RV	40355-8024-1	31.7.2026	249,86	EUR
2501136058	STUDENAC D.O.O.	40356-8024-1	4464040356	16.6.2026	RV	40356-8024-1	31.7.2026	270,19	EUR
2501136058	STUDENAC D.O.O.	40372-8024-1	4464040372	16.6.2026	RV	40372-8024-1	31.7.2026	882,41	EUR
2501136058	STUDENAC D.O.O.	40373-8024-1	4464040373	16.6.2026	RV	40373-8024-1	31.7.2026	47,59	EUR
2501136058	STUDENAC D.O.O.	40374-8024-1	4464040374	16.6.2026	RV	40374-8024-1	31.7.2026	534,78	EUR
2501136058	STUDENAC D.O.O.	40375-8024-1	4464040375	16.6.2026	RV	40375-8024-1	31.7.2026	426,51	EUR
2501136058	STUDENAC D.O.O.	40376-8024-1	4464040376	16.6.2026	RV	40376-8024-1	31.7.2026	109,13	EUR
2501136058	STUDENAC D.O.O.	40377-8024-1	4464040377	16.6.2026	RV	40377-8024-1	31.7.2026	137,01	EUR
2501136058	STUDENAC D.O.O.	40382-8024-1	4464040382	16.6.2026	RV	40382-8024-1	31.7.2026	401,85	EUR
2501136058	STUDENAC D.O.O.	40383-8024-1	4464040383	16.6.2026	RV	40383-8024-1	31.7.2026	169,71	EUR
2501136058	STUDENAC D.O.O.	40421-8024-1	4464040421	16.6.2026	RV	40421-8024-1	31.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	40423-8024-1	4464040423	16.6.2026	RV	40423-8024-1	31.7.2026	194,91	EUR
2501136058	STUDENAC D.O.O.	40427-8024-1	4464040427	16.6.2026	RV	40427-8024-1	31.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	40429-8024-1	4464040429	16.6.2026	RV	40429-8024-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	40430-8024-1	4464040430	16.6.2026	RV	40430-8024-1	31.7.2026	264,03	EUR
2501136058	STUDENAC D.O.O.	40436-8024-1	4464040436	16.6.2026	RV	40436-8024-1	31.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	40439-8024-1	4464040439	16.6.2026	RV	40439-8024-1	31.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	40445-8024-1	4464040445	16.6.2026	RV	40445-8024-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	40453-8024-1	4464040453	16.6.2026	RV	40453-8024-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	40462-8024-1	4464040462	16.6.2026	RV	40462-8024-1	31.7.2026	193,89	EUR
2501136058	STUDENAC D.O.O.	40463-8024-1	4464040463	16.6.2026	RV	40463-8024-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	40468-8024-1	4464040468	16.6.2026	RV	40468-8024-1	31.7.2026	689,48	EUR
2501136058	STUDENAC D.O.O.	40471-8024-1	4464040471	16.6.2026	RV	40471-8024-1	31.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	15656-8029-1	4469015656	16.6.2026	RV	15656-8029-1	31.7.2026	19,36	EUR
2501136058	STUDENAC D.O.O.	4477-8028-1	4468004477	16.6.2026	RV	4477-8028-1	31.7.2026	766,69	EUR
2501136058	STUDENAC D.O.O.	4478-8028-1	4468004478	16.6.2026	RV	4478-8028-1	31.7.2026	238,54	EUR
2501136058	STUDENAC D.O.O.	4481-8028-1	4468004481	16.6.2026	RV	4481-8028-1	31.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	15657-8029-1	4469015657	16.6.2026	RV	15657-8029-1	31.7.2026	1.727,51	EUR
2501136058	STUDENAC D.O.O.	15658-8029-1	4469015658	16.6.2026	RV	15658-8029-1	31.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	40502-8024-1	4464040502	16.6.2026	RV	40502-8024-1	31.7.2026	169,94	EUR
2501136058	STUDENAC D.O.O.	40505-8024-1	4464040505	16.6.2026	RV	40505-8024-1	31.7.2026	318,63	EUR
2501136058	STUDENAC D.O.O.	40516-8024-1	4464040516	16.6.2026	RV	40516-8024-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	40521-8024-1	4464040521	16.6.2026	RV	40521-8024-1	31.7.2026	399,25	EUR
2501136058	STUDENAC D.O.O.	40526-8024-1	4464040526	16.6.2026	RV	40526-8024-1	31.7.2026	391,00	EUR
2501136058	STUDENAC D.O.O.	40533-8024-1	4464040533	16.6.2026	RV	40533-8024-1	31.7.2026	194,23	EUR
2501136058	STUDENAC D.O.O.	40539-8024-1	4464040539	16.6.2026	RV	40539-8024-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	40544-8024-1	4464040544	16.6.2026	RV	40544-8024-1	31.7.2026	305,85	EUR
2501136058	STUDENAC D.O.O.	40545-8024-1	4464040545	16.6.2026	RV	40545-8024-1	31.7.2026	318,09	EUR
2501136058	STUDENAC D.O.O.	45892-8025-1	4465045892	16.6.2026	RV	45892-8025-1	31.7.2026	189,20	EUR
2501136058	STUDENAC D.O.O.	4489-8028-1	4468004489	16.6.2026	RV	4489-8028-1	31.7.2026	310,03	EUR
2501136058	STUDENAC D.O.O.	4493-8028-1	4468004493	16.6.2026	RV	4493-8028-1	31.7.2026	1.153,31	EUR
2501136058	STUDENAC D.O.O.	4494-8028-1	4468004494	16.6.2026	RV	4494-8028-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	4496-8028-1	4468004496	16.6.2026	RV	4496-8028-1	31.7.2026	634,93	EUR
2501136058	STUDENAC D.O.O.	4497-8028-1	4468004497	16.6.2026	RV	4497-8028-1	31.7.2026	867,65	EUR
2501136058	STUDENAC D.O.O.	45918-8025-1	4465045918	16.6.2026	RV	45918-8025-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	40568-8024-1	4464040568	16.6.2026	RV	40568-8024-1	31.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	40569-8024-1	4464040569	16.6.2026	RV	40569-8024-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	40572-8024-1	4464040572	16.6.2026	RV	40572-8024-1	31.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	45938-8025-1	4465045938	16.6.2026	RV	45938-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81353-8023-1	4463081353	16.6.2026	RV	81353-8023-1	31.7.2026	143,00	EUR
2501136058	STUDENAC D.O.O.	15665-8029-1	4469015665	16.6.2026	RV	15665-8029-1	31.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	81361-8023-1	4463081361	16.6.2026	RV	81361-8023-1	31.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	45942-8025-1	4465045942	16.6.2026	RV	45942-8025-1	31.7.2026	638,75	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	45943-8025-1	4465045943	16.6.2026	RV	45943-8025-1	31.7.2026	214,56	EUR
2501136058	STUDENAC D.O.O.	15669-8029-1	4469015669	16.6.2026	RV	15669-8029-1	31.7.2026	280,39	EUR
2501136058	STUDENAC D.O.O.	15670-8029-1	4469015670	16.6.2026	RV	15670-8029-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	81375-8023-1	4463081375	16.6.2026	RV	81375-8023-1	31.7.2026	780,51	EUR
2501136058	STUDENAC D.O.O.	15673-8029-1	4469015673	16.6.2026	RV	15673-8029-1	31.7.2026	1.072,56	EUR
2501136058	STUDENAC D.O.O.	15674-8029-1	4469015674	16.6.2026	RV	15674-8029-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81377-8023-1	4463081377	16.6.2026	RV	81377-8023-1	31.7.2026	239,94	EUR
2501136058	STUDENAC D.O.O.	45949-8025-1	4465045949	16.6.2026	RV	45949-8025-1	31.7.2026	1.285,00	EUR
2501136058	STUDENAC D.O.O.	45950-8025-1	4465045950	16.6.2026	RV	45950-8025-1	31.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	45951-8025-1	4465045951	16.6.2026	RV	45951-8025-1	31.7.2026	1.010,55	EUR
2501136058	STUDENAC D.O.O.	45952-8025-1	4465045952	16.6.2026	RV	45952-8025-1	31.7.2026	238,36	EUR
2501136058	STUDENAC D.O.O.	81419-8023-1	4463081419	16.6.2026	RV	81419-8023-1	31.7.2026	216,89	EUR
2501136058	STUDENAC D.O.O.	81422-8023-1	4463081422	16.6.2026	RV	81422-8023-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	81425-8023-1	4463081425	16.6.2026	RV	81425-8023-1	31.7.2026	129,40	EUR
2501136058	STUDENAC D.O.O.	81431-8023-1	4463081431	16.6.2026	RV	81431-8023-1	31.7.2026	455,29	EUR
2501136058	STUDENAC D.O.O.	81433-8023-1	4463081433	16.6.2026	RV	81433-8023-1	31.7.2026	592,25	EUR
2501136058	STUDENAC D.O.O.	81436-8023-1	4463081436	16.6.2026	RV	81436-8023-1	31.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	81437-8023-1	4463081437	16.6.2026	RV	81437-8023-1	31.7.2026	199,88	EUR
2501136058	STUDENAC D.O.O.	81447-8023-1	4463081447	16.6.2026	RV	81447-8023-1	31.7.2026	138,79	EUR
2501136058	STUDENAC D.O.O.	81449-8023-1	4463081449	16.6.2026	RV	81449-8023-1	31.7.2026	317,26	EUR
2501136058	STUDENAC D.O.O.	81450-8023-1	4463081450	16.6.2026	RV	81450-8023-1	31.7.2026	261,19	EUR
2501136058	STUDENAC D.O.O.	81454-8023-1	4463081454	16.6.2026	RV	81454-8023-1	31.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	81459-8023-1	4463081459	16.6.2026	RV	81459-8023-1	31.7.2026	231,46	EUR
2501136058	STUDENAC D.O.O.	81497-8023-1	4463081497	16.6.2026	RV	81497-8023-1	31.7.2026	429,71	EUR
2501136058	STUDENAC D.O.O.	81499-8023-1	4463081499	16.6.2026	RV	81499-8023-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	81498-8023-1	4463081498	16.6.2026	RV	81498-8023-1	31.7.2026	483,05	EUR
2501136058	STUDENAC D.O.O.	81504-8023-1	4463081504	16.6.2026	RV	81504-8023-1	31.7.2026	47,59	EUR
2501136058	STUDENAC D.O.O.	81537-8023-1	4463081537	16.6.2026	RV	81537-8023-1	31.7.2026	350,75	EUR
2501136058	STUDENAC D.O.O.	81566-8023-1	4463081566	16.6.2026	RV	81566-8023-1	31.7.2026	325,05	EUR
2501136058	STUDENAC D.O.O.	81589-8023-1	4463081589	16.6.2026	RV	81589-8023-1	31.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	81598-8023-1	4463081598	16.6.2026	RV	81598-8023-1	31.7.2026	386,83	EUR
2501136058	STUDENAC D.O.O.	15683-8029-1	4469015683	16.6.2026	RV	15683-8029-1	31.7.2026	107,83	EUR
2501136058	STUDENAC D.O.O.	15684-8029-1	4469015684	16.6.2026	RV	15684-8029-1	31.7.2026	241,61	EUR
2501136058	STUDENAC D.O.O.	15685-8029-1	4469015685	16.6.2026	RV	15685-8029-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	15687-8029-1	4469015687	16.6.2026	RV	15687-8029-1	31.7.2026	144,25	EUR
2501136058	STUDENAC D.O.O.	45959-8025-1	4465045959	16.6.2026	RV	45959-8025-1	31.7.2026	262,45	EUR
2501136058	STUDENAC D.O.O.	45960-8025-1	4465045960	16.6.2026	RV	45960-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	15688-8029-1	4469015688	16.6.2026	RV	15688-8029-1	31.7.2026	348,45	EUR
2501136058	STUDENAC D.O.O.	15689-8029-1	4469015689	16.6.2026	RV	15689-8029-1	31.7.2026	255,53	EUR
2501136058	STUDENAC D.O.O.	15690-8029-1	4469015690	16.6.2026	RV	15690-8029-1	31.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	15691-8029-1	4469015691	16.6.2026	RV	15691-8029-1	31.7.2026	539,61	EUR
2501136058	STUDENAC D.O.O.	15692-8029-1	4469015692	16.6.2026	RV	15692-8029-1	31.7.2026	19,36	EUR
2501136058	STUDENAC D.O.O.	15693-8029-1	4469015693	16.6.2026	RV	15693-8029-1	31.7.2026	333,76	EUR
2501136058	STUDENAC D.O.O.	45968-8025-1	4465045968	16.6.2026	RV	45968-8025-1	31.7.2026	170,05	EUR
2501136058	STUDENAC D.O.O.	45969-8025-1	4465045969	16.6.2026	RV	45969-8025-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	15694-8029-1	4469015694	16.6.2026	RV	15694-8029-1	31.7.2026	1.846,55	EUR
2501136058	STUDENAC D.O.O.	45970-8025-1	4465045970	16.6.2026	RV	45970-8025-1	31.7.2026	1.694,16	EUR
2501136058	STUDENAC D.O.O.	15698-8029-1	4469015698	16.6.2026	RV	15698-8029-1	31.7.2026	95,78	EUR
2501136058	STUDENAC D.O.O.	45974-8025-1	4465045974	16.6.2026	RV	45974-8025-1	31.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	45976-8025-1	4465045976	16.6.2026	RV	45976-8025-1	31.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	81640-8023-1	4463081640	16.6.2026	RV	81640-8023-1	31.7.2026	391,05	EUR
2501136058	STUDENAC D.O.O.	81646-8023-1	4463081646	16.6.2026	RV	81646-8023-1	31.7.2026	316,85	EUR
2501136058	STUDENAC D.O.O.	40604-8024-1	4464040604	16.6.2026	RV	40604-8024-1	31.7.2026	141,56	EUR
2501136058	STUDENAC D.O.O.	40608-8024-1	4464040608	16.6.2026	RV	40608-8024-1	31.7.2026	548,23	EUR
2501136058	STUDENAC D.O.O.	40609-8024-1	4464040609	16.6.2026	RV	40609-8024-1	31.7.2026	71,44	EUR
2501136058	STUDENAC D.O.O.	40615-8024-1	4464040615	16.6.2026	RV	40615-8024-1	31.7.2026	241,91	EUR
2501136058	STUDENAC D.O.O.	40616-8024-1	4464040616	16.6.2026	RV	40616-8024-1	31.7.2026	582,20	EUR
2501136058	STUDENAC D.O.O.	40619-8024-1	4464040619	16.6.2026	RV	40619-8024-1	31.7.2026	84,86	EUR
2501136058	STUDENAC D.O.O.	40620-8024-1	4464040620	16.6.2026	RV	40620-8024-1	31.7.2026	534,30	EUR
2501136058	STUDENAC D.O.O.	40622-8024-1	4464040622	16.6.2026	RV	40622-8024-1	31.7.2026	261,13	EUR
2501136058	STUDENAC D.O.O.	40623-8024-1	4464040623	16.6.2026	RV	40623-8024-1	31.7.2026	405,10	EUR
2501136058	STUDENAC D.O.O.	40629-8024-1	4464040629	16.6.2026	RV	40629-8024-1	31.7.2026	159,14	EUR
2501136058	STUDENAC D.O.O.	15701-8029-1	4469015701	16.6.2026	RV	15701-8029-1	31.7.2026	55,64	EUR
2501136058	STUDENAC D.O.O.	15702-8029-1	4469015702	16.6.2026	RV	15702-8029-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	15703-8029-1	4469015703	16.6.2026	RV	15703-8029-1	31.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	4506-8028-1	4468004506	16.6.2026	RV	4506-8028-1	31.7.2026	508,65	EUR
2501136058	STUDENAC D.O.O.	4507-8028-1	4468004507	16.6.2026	RV	4507-8028-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	4508-8028-1	4468004508	16.6.2026	RV	4508-8028-1	31.7.2026	250,58	EUR
2501136058	STUDENAC D.O.O.	4510-8028-1	4468004510	16.6.2026	RV	4510-8028-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	4512-8028-1	4468004512	16.6.2026	RV	4512-8028-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4513-8028-1	4468004513	16.6.2026	RV	4513-8028-1	31.7.2026	941,19	EUR
2501136058	STUDENAC D.O.O.	4514-8028-1	4468004514	16.6.2026	RV	4514-8028-1	31.7.2026	137,33	EUR
2501136058	STUDENAC D.O.O.	4515-8028-1	4468004515	16.6.2026	RV	4515-8028-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	4516-8028-1	4468004516	16.6.2026	RV	4516-8028-1	31.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	4527-8028-1	4468004527	16.6.2026	RV	4527-8028-1	31.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	4528-8028-1	4468004528	16.6.2026	RV	4528-8028-1	31.7.2026	214,69	EUR
2501136058	STUDENAC D.O.O.	15723-8029-1	4469015723	16.6.2026	RV	15723-8029-1	31.7.2026	422,99	EUR
2501136058	STUDENAC D.O.O.	15725-8029-1	4469015725	16.6.2026	RV	15725-8029-1	31.7.2026	462,60	EUR
2501136058	STUDENAC D.O.O.	15734-8029-1	4469015734	16.6.2026	RV	15734-8029-1	31.7.2026	568,81	EUR
2501136058	STUDENAC D.O.O.	81653-8023-1	4463081653	16.6.2026	RV	81653-8023-1	31.7.2026	200,18	EUR
2501136058	STUDENAC D.O.O.	81655-8023-1	4463081655	16.6.2026	RV	81655-8023-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81656-8023-1	4463081656	16.6.2026	RV	81656-8023-1	31.7.2026	1.616,70	EUR
2501136058	STUDENAC D.O.O.	81666-8023-1	4463081666	16.6.2026	RV	81666-8023-1	31.7.2026	409,29	EUR
2501136058	STUDENAC D.O.O.	81667-8023-1	4463081667	16.6.2026	RV	81667-8023-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81671-8023-1	4463081671	16.6.2026	RV	81671-8023-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	81672-8023-1	4463081672	16.6.2026	RV	81672-8023-1	31.7.2026	288,41	EUR
2501136058	STUDENAC D.O.O.	81707-8023-1	4463081707	16.6.2026	RV	81707-8023-1	31.7.2026	109,91	EUR
2501136058	STUDENAC D.O.O.	15745-8029-1	4469015745	16.6.2026	RV	15745-8029-1	31.7.2026	47,65	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	15747-8029-1	4469015747	16.6.2026	RV	15747-8029-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	15749-8029-1	4469015749	16.6.2026	RV	15749-8029-1	31.7.2026	996,06	EUR
2501136058	STUDENAC D.O.O.	15750-8029-1	4469015750	16.6.2026	RV	15750-8029-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	15751-8029-1	4469015751	16.6.2026	RV	15751-8029-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	15754-8029-1	4469015754	16.6.2026	RV	15754-8029-1	31.7.2026	452,43	EUR
2501136058	STUDENAC D.O.O.	15760-8029-1	4469015760	16.6.2026	RV	15760-8029-1	31.7.2026	95,41	EUR
2501136058	STUDENAC D.O.O.	15763-8029-1	4469015763	16.6.2026	RV	15763-8029-1	31.7.2026	671,96	EUR
2501136058	STUDENAC D.O.O.	19146-8022-1	4462019146	16.6.2026	RV	19146-8022-1	31.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	19148-8022-1	4462019148	16.6.2026	RV	19148-8022-1	31.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	19157-8022-1	4462019157	16.6.2026	RV	19157-8022-1	31.7.2026	337,25	EUR
2501136058	STUDENAC D.O.O.	81741-8023-1	4463081741	16.6.2026	RV	81741-8023-1	31.7.2026	461,74	EUR
2501136058	STUDENAC D.O.O.	19165-8022-1	4462019165	16.6.2026	RV	19165-8022-1	31.7.2026	467,31	EUR
2501136058	STUDENAC D.O.O.	81744-8023-1	4463081744	16.6.2026	RV	81744-8023-1	31.7.2026	254,25	EUR
2501136058	STUDENAC D.O.O.	81747-8023-1	4463081747	16.6.2026	RV	81747-8023-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	19174-8022-1	4462019174	16.6.2026	RV	19174-8022-1	31.7.2026	133,76	EUR
2501136058	STUDENAC D.O.O.	81750-8023-1	4463081750	16.6.2026	RV	81750-8023-1	31.7.2026	219,36	EUR
2501136058	STUDENAC D.O.O.	81751-8023-1	4463081751	16.6.2026	RV	81751-8023-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	19175-8022-1	4462019175	16.6.2026	RV	19175-8022-1	31.7.2026	875,70	EUR
2501136058	STUDENAC D.O.O.	19176-8022-1	4462019176	16.6.2026	RV	19176-8022-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	19177-8022-1	4462019177	16.6.2026	RV	19177-8022-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	81756-8023-1	4463081756	16.6.2026	RV	81756-8023-1	31.7.2026	452,53	EUR
2501136058	STUDENAC D.O.O.	81761-8023-1	4463081761	16.6.2026	RV	81761-8023-1	31.7.2026	1.032,44	EUR
2501136058	STUDENAC D.O.O.	81762-8023-1	4463081762	16.6.2026	RV	81762-8023-1	31.7.2026	130,70	EUR
2501136058	STUDENAC D.O.O.	81763-8023-1	4463081763	16.6.2026	RV	81763-8023-1	31.7.2026	166,93	EUR
2501136058	STUDENAC D.O.O.	81764-8023-1	4463081764	16.6.2026	RV	81764-8023-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81768-8023-1	4463081768	16.6.2026	RV	81768-8023-1	31.7.2026	361,24	EUR
2501136058	STUDENAC D.O.O.	81769-8023-1	4463081769	16.6.2026	RV	81769-8023-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	81771-8023-1	4463081771	16.6.2026	RV	81771-8023-1	31.7.2026	505,00	EUR
2501136058	STUDENAC D.O.O.	81772-8023-1	4463081772	16.6.2026	RV	81772-8023-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81773-8023-1	4463081773	16.6.2026	RV	81773-8023-1	31.7.2026	152,63	EUR
2501136058	STUDENAC D.O.O.	81774-8023-1	4463081774	16.6.2026	RV	81774-8023-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	81775-8023-1	4463081775	16.6.2026	RV	81775-8023-1	31.7.2026	228,80	EUR
2501136058	STUDENAC D.O.O.	81787-8023-1	4463081787	16.6.2026	RV	81787-8023-1	31.7.2026	95,24	EUR
2501136058	STUDENAC D.O.O.	81789-8023-1	4463081789	16.6.2026	RV	81789-8023-1	31.7.2026	219,98	EUR
2501136058	STUDENAC D.O.O.	81791-8023-1	4463081791	16.6.2026	RV	81791-8023-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	81795-8023-1	4463081795	16.6.2026	RV	81795-8023-1	31.7.2026	166,80	EUR
2501136058	STUDENAC D.O.O.	81800-8023-1	4463081800	16.6.2026	RV	81800-8023-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	81802-8023-1	4463081802	16.6.2026	RV	81802-8023-1	31.7.2026	439,83	EUR
2501136058	STUDENAC D.O.O.	81803-8023-1	4463081803	16.6.2026	RV	81803-8023-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	81805-8023-1	4463081805	16.6.2026	RV	81805-8023-1	31.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	40645-8024-1	4464040645	16.6.2026	RV	40645-8024-1	31.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	40646-8024-1	4464040646	16.6.2026	RV	40646-8024-1	31.7.2026	113,09	EUR
2501136058	STUDENAC D.O.O.	19183-8022-1	4462019183	16.6.2026	RV	19183-8022-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	19184-8022-1	4462019184	16.6.2026	RV	19184-8022-1	31.7.2026	79,00	EUR
2501136058	STUDENAC D.O.O.	19186-8022-1	4462019186	16.6.2026	RV	19186-8022-1	31.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	19202-8022-1	4462019202	16.6.2026	RV	19202-8022-1	31.7.2026	667,63	EUR
2501136058	STUDENAC D.O.O.	19203-8022-1	4462019203	16.6.2026	RV	19203-8022-1	31.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	19204-8022-1	4462019204	16.6.2026	RV	19204-8022-1	31.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	19205-8022-1	4462019205	16.6.2026	RV	19205-8022-1	31.7.2026	119,28	EUR
2501136058	STUDENAC D.O.O.	19206-8022-1	4462019206	16.6.2026	RV	19206-8022-1	31.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	19241-8022-1	4462019241	16.6.2026	RV	19241-8022-1	31.7.2026	372,09	EUR
2501136058	STUDENAC D.O.O.	19242-8022-1	4462019242	16.6.2026	RV	19242-8022-1	31.7.2026	73,76	EUR
2501136058	STUDENAC D.O.O.	81935-8023-1	4463081935	16.6.2026	RV	81935-8023-1	31.7.2026	161,20	EUR
2501136058	STUDENAC D.O.O.	81936-8023-1	4463081936	16.6.2026	RV	81936-8023-1	31.7.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	81939-8023-1	4463081939	16.6.2026	RV	81939-8023-1	31.7.2026	330,89	EUR
2501136058	STUDENAC D.O.O.	81940-8023-1	4463081940	16.6.2026	RV	81940-8023-1	31.7.2026	300,08	EUR
2501136058	STUDENAC D.O.O.	82130-8023-1	4463082130	16.6.2026	RV	82130-8023-1	31.7.2026	254,89	EUR
2501136058	STUDENAC D.O.O.	82131-8023-1	4463082131	16.6.2026	RV	82131-8023-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	82134-8023-1	4463082134	16.6.2026	RV	82134-8023-1	31.7.2026	178,85	EUR
2501136058	STUDENAC D.O.O.	82139-8023-1	4463082139	16.6.2026	RV	82139-8023-1	31.7.2026	151,13	EUR
2501136058	STUDENAC D.O.O.	82159-8023-1	4463082159	16.6.2026	RV	82159-8023-1	31.7.2026	138,96	EUR
2501136058	STUDENAC D.O.O.	82160-8023-1	4463082160	16.6.2026	RV	82160-8023-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	82168-8023-1	4463082168	16.6.2026	RV	82168-8023-1	31.7.2026	162,40	EUR
2501136058	STUDENAC D.O.O.	82169-8023-1	4463082169	16.6.2026	RV	82169-8023-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	82171-8023-1	4463082171	16.6.2026	RV	82171-8023-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	82173-8023-1	4463082173	16.6.2026	RV	82173-8023-1	31.7.2026	213,85	EUR
2501136058	STUDENAC D.O.O.	82174-8023-1	4463082174	16.6.2026	RV	82174-8023-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	82182-8023-1	4463082182	16.6.2026	RV	82182-8023-1	31.7.2026	145,09	EUR
2501136058	STUDENAC D.O.O.	82183-8023-1	4463082183	16.6.2026	RV	82183-8023-1	31.7.2026	78,29	EUR
2501136058	STUDENAC D.O.O.	82185-8023-1	4463082185	16.6.2026	RV	82185-8023-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	82188-8023-1	4463082188	16.6.2026	RV	82188-8023-1	31.7.2026	219,21	EUR
2501136058	STUDENAC D.O.O.	82189-8023-1	4463082189	16.6.2026	RV	82189-8023-1	31.7.2026	98,26	EUR
2501136058	STUDENAC D.O.O.	82190-8023-1	4463082190	16.6.2026	RV	82190-8023-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	82193-8023-1	4463082193	16.6.2026	RV	82193-8023-1	31.7.2026	254,00	EUR
2501136058	STUDENAC D.O.O.	82200-8023-1	4463082200	16.6.2026	RV	82200-8023-1	31.7.2026	396,20	EUR
2501136058	STUDENAC D.O.O.	82202-8023-1	4463082202	16.6.2026	RV	82202-8023-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	82207-8023-1	4463082207	16.6.2026	RV	82207-8023-1	31.7.2026	143,11	EUR
2501136058	STUDENAC D.O.O.	82206-8023-1	4463082206	16.6.2026	RV	82206-8023-1	31.7.2026	247,88	EUR
2501136058	STUDENAC D.O.O.	82211-8023-1	4463082211	16.6.2026	RV	82211-8023-1	31.7.2026	443,19	EUR
2501136058	STUDENAC D.O.O.	82214-8023-1	4463082214	16.6.2026	RV	82214-8023-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	82215-8023-1	4463082215	16.6.2026	RV	82215-8023-1	31.7.2026	322,55	EUR
2501136058	STUDENAC D.O.O.	82218-8023-1	4463082218	16.6.2026	RV	82218-8023-1	31.7.2026	450,20	EUR
2501136058	STUDENAC D.O.O.	82224-8023-1	4463082224	16.6.2026	RV	82224-8023-1	31.7.2026	697,16	EUR
2501136058	STUDENAC D.O.O.	82319-8023-1	4463082319	16.6.2026	RV	82319-8023-1	31.7.2026	24,80	EUR
2501136058	STUDENAC D.O.O.	82320-8023-1	4463082320	16.6.2026	RV	82320-8023-1	31.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	82321-8023-1	4463082321	16.6.2026	RV	82321-8023-1	31.7.2026	195,33	EUR
2501136058	STUDENAC D.O.O.	82322-8023-1	4463082322	16.6.2026	RV	82322-8023-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	82425-8023-1	4463082425	16.6.2026	RV	82425-8023-1	31.7.2026	309,81	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	19301-8022-1	4462019301	16.6.2026	RV	19301-8022-1	31.7.2026	753,94	EUR
2501136058	STUDENAC D.O.O.	46433-8025-1	4465046433	16.6.2026	RV	46433-8025-1	31.7.2026	175,54	EUR
2501136058	STUDENAC D.O.O.	46434-8025-1	4465046434	16.6.2026	RV	46434-8025-1	31.7.2026	142,95	EUR
2501136058	STUDENAC D.O.O.	46439-8025-1	4465046439	16.6.2026	RV	46439-8025-1	31.7.2026	305,48	EUR
2501136058	STUDENAC D.O.O.	46441-8025-1	4465046441	16.6.2026	RV	46441-8025-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	46443-8025-1	4465046443	16.6.2026	RV	46443-8025-1	31.7.2026	266,45	EUR
2501136058	STUDENAC D.O.O.	46451-8025-1	4465046451	16.6.2026	RV	46451-8025-1	31.7.2026	47,59	EUR
2501136058	STUDENAC D.O.O.	46452-8025-1	4465046452	16.6.2026	RV	46452-8025-1	31.7.2026	494,14	EUR
2501136058	STUDENAC D.O.O.	46453-8025-1	4465046453	16.6.2026	RV	46453-8025-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	46454-8025-1	4465046454	16.6.2026	RV	46454-8025-1	31.7.2026	185,46	EUR
2501136058	STUDENAC D.O.O.	46460-8025-1	4465046460	16.6.2026	RV	46460-8025-1	31.7.2026	370,86	EUR
2501136058	STUDENAC D.O.O.	46461-8025-1	4465046461	16.6.2026	RV	46461-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	46463-8025-1	4465046463	16.6.2026	RV	46463-8025-1	31.7.2026	468,68	EUR
2501136058	STUDENAC D.O.O.	46464-8025-1	4465046464	16.6.2026	RV	46464-8025-1	31.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	46465-8025-1	4465046465	16.6.2026	RV	46465-8025-1	31.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	46467-8025-1	4465046467	16.6.2026	RV	46467-8025-1	31.7.2026	689,38	EUR
2501136058	STUDENAC D.O.O.	46471-8025-1	4465046471	16.6.2026	RV	46471-8025-1	31.7.2026	95,18	EUR
2501136058	STUDENAC D.O.O.	46472-8025-1	4465046472	16.6.2026	RV	46472-8025-1	31.7.2026	574,16	EUR
2501136058	STUDENAC D.O.O.	46476-8025-1	4465046476	16.6.2026	RV	46476-8025-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	46477-8025-1	4465046477	16.6.2026	RV	46477-8025-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	46479-8025-1	4465046479	16.6.2026	RV	46479-8025-1	31.7.2026	166,69	EUR
2501136058	STUDENAC D.O.O.	46480-8025-1	4465046480	16.6.2026	RV	46480-8025-1	31.7.2026	1.273,15	EUR
2501136058	STUDENAC D.O.O.	46482-8025-1	4465046482	16.6.2026	RV	46482-8025-1	31.7.2026	262,10	EUR
2501136058	STUDENAC D.O.O.	46484-8025-1	4465046484	16.6.2026	RV	46484-8025-1	31.7.2026	708,39	EUR
2501136058	STUDENAC D.O.O.	46485-8025-1	4465046485	16.6.2026	RV	46485-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	46489-8025-1	4465046489	16.6.2026	RV	46489-8025-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	46490-8025-1	4465046490	16.6.2026	RV	46490-8025-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	46491-8025-1	4465046491	16.6.2026	RV	46491-8025-1	31.7.2026	95,24	EUR
2501136058	STUDENAC D.O.O.	46494-8025-1	4465046494	16.6.2026	RV	46494-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	46495-8025-1	4465046495	16.6.2026	RV	46495-8025-1	31.7.2026	238,36	EUR
2501136058	STUDENAC D.O.O.	46496-8025-1	4465046496	16.6.2026	RV	46496-8025-1	31.7.2026	385,18	EUR
2501136058	STUDENAC D.O.O.	46497-8025-1	4465046497	16.6.2026	RV	46497-8025-1	31.7.2026	398,31	EUR
2501136058	STUDENAC D.O.O.	46498-8025-1	4465046498	16.6.2026	RV	46498-8025-1	31.7.2026	166,80	EUR
2501136058	STUDENAC D.O.O.	46499-8025-1	4465046499	16.6.2026	RV	46499-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	46501-8025-1	4465046501	16.6.2026	RV	46501-8025-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	46503-8025-1	4465046503	16.6.2026	RV	46503-8025-1	31.7.2026	119,15	EUR
2501136058	STUDENAC D.O.O.	46505-8025-1	4465046505	16.6.2026	RV	46505-8025-1	31.7.2026	152,98	EUR
2501136058	STUDENAC D.O.O.	46506-8025-1	4465046506	16.6.2026	RV	46506-8025-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	46507-8025-1	4465046507	16.6.2026	RV	46507-8025-1	31.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	46522-8025-1	4465046522	16.6.2026	RV	46522-8025-1	31.7.2026	238,25	EUR
2501136058	STUDENAC D.O.O.	46523-8025-1	4465046523	16.6.2026	RV	46523-8025-1	31.7.2026	1.049,15	EUR
2501136058	STUDENAC D.O.O.	46544-8025-1	4465046544	16.6.2026	RV	46544-8025-1	31.7.2026	202,59	EUR
2501136058	STUDENAC D.O.O.	46545-8025-1	4465046545	16.6.2026	RV	46545-8025-1	31.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	46546-8025-1	4465046546	16.6.2026	RV	46546-8025-1	31.7.2026	564,06	EUR
2501136058	STUDENAC D.O.O.	46548-8025-1	4465046548	16.6.2026	RV	46548-8025-1	31.7.2026	142,95	EUR
2501136058	STUDENAC D.O.O.	46549-8025-1	4465046549	16.6.2026	RV	46549-8025-1	31.7.2026	372,90	EUR
2501136058	STUDENAC D.O.O.	46550-8025-1	4465046550	16.6.2026	RV	46550-8025-1	31.7.2026	262,28	EUR
2501136058	STUDENAC D.O.O.	46551-8025-1	4465046551	16.6.2026	RV	46551-8025-1	31.7.2026	694,78	EUR
2501136058	STUDENAC D.O.O.	46558-8025-1	4465046558	16.6.2026	RV	46558-8025-1	31.7.2026	142,89	EUR
2501136058	STUDENAC D.O.O.	46559-8025-1	4465046559	16.6.2026	RV	46559-8025-1	31.7.2026	406,36	EUR
2501136058	STUDENAC D.O.O.	46560-8025-1	4465046560	16.6.2026	RV	46560-8025-1	31.7.2026	252,44	EUR
2501136058	STUDENAC D.O.O.	46561-8025-1	4465046561	16.6.2026	RV	46561-8025-1	31.7.2026	47,59	EUR
2501136058	STUDENAC D.O.O.	46562-8025-1	4465046562	16.6.2026	RV	46562-8025-1	31.7.2026	359,84	EUR
2501136058	STUDENAC D.O.O.	46563-8025-1	4465046563	16.6.2026	RV	46563-8025-1	31.7.2026	624,16	EUR
2501136058	STUDENAC D.O.O.	46564-8025-1	4465046564	16.6.2026	RV	46564-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	46565-8025-1	4465046565	16.6.2026	RV	46565-8025-1	31.7.2026	350,10	EUR
2501136058	STUDENAC D.O.O.	46566-8025-1	4465046566	16.6.2026	RV	46566-8025-1	31.7.2026	269,04	EUR
2501136058	STUDENAC D.O.O.	46567-8025-1	4465046567	16.6.2026	RV	46567-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	46568-8025-1	4465046568	16.6.2026	RV	46568-8025-1	31.7.2026	398,24	EUR
2501136058	STUDENAC D.O.O.	46569-8025-1	4465046569	16.6.2026	RV	46569-8025-1	31.7.2026	129,11	EUR
2501136058	STUDENAC D.O.O.	46572-8025-1	4465046572	16.6.2026	RV	46572-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	46573-8025-1	4465046573	16.6.2026	RV	46573-8025-1	31.7.2026	320,41	EUR
2501136058	STUDENAC D.O.O.	46574-8025-1	4465046574	16.6.2026	RV	46574-8025-1	31.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	46575-8025-1	4465046575	16.6.2026	RV	46575-8025-1	31.7.2026	711,89	EUR
2501136058	STUDENAC D.O.O.	46578-8025-1	4465046578	16.6.2026	RV	46578-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	46579-8025-1	4465046579	16.6.2026	RV	46579-8025-1	31.7.2026	166,86	EUR
2501136058	STUDENAC D.O.O.	46580-8025-1	4465046580	16.6.2026	RV	46580-8025-1	31.7.2026	95,30	EUR
2501136058	STUDENAC D.O.O.	46581-8025-1	4465046581	16.6.2026	RV	46581-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	46582-8025-1	4465046582	16.6.2026	RV	46582-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	46583-8025-1	4465046583	16.6.2026	RV	46583-8025-1	31.7.2026	909,18	EUR
2501136058	STUDENAC D.O.O.	46585-8025-1	4465046585	16.6.2026	RV	46585-8025-1	31.7.2026	453,06	EUR
2501136058	STUDENAC D.O.O.	46588-8025-1	4465046588	16.6.2026	RV	46588-8025-1	31.7.2026	166,86	EUR
2501136058	STUDENAC D.O.O.	46589-8025-1	4465046589	16.6.2026	RV	46589-8025-1	31.7.2026	593,58	EUR
2501136058	STUDENAC D.O.O.	46591-8025-1	4465046591	16.6.2026	RV	46591-8025-1	31.7.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	46592-8025-1	4465046592	16.6.2026	RV	46592-8025-1	31.7.2026	384,71	EUR
2501136058	STUDENAC D.O.O.	46601-8025-1	4465046601	16.6.2026	RV	46601-8025-1	31.7.2026	328,43	EUR
2501136058	STUDENAC D.O.O.	46605-8025-1	4465046605	16.6.2026	RV	46605-8025-1	31.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	46606-8025-1	4465046606	16.6.2026	RV	46606-8025-1	31.7.2026	433,24	EUR
2501136058	STUDENAC D.O.O.	46607-8025-1	4465046607	16.6.2026	RV	46607-8025-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	46609-8025-1	4465046609	16.6.2026	RV	46609-8025-1	31.7.2026	867,65	EUR
2501136058	STUDENAC D.O.O.	46610-8025-1	4465046610	16.6.2026	RV	46610-8025-1	31.7.2026	1.737,41	EUR
2501136058	STUDENAC D.O.O.	46612-8025-1	4465046612	16.6.2026	RV	46612-8025-1	31.7.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	46621-8025-1	4465046621	16.6.2026	RV	46621-8025-1	31.7.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	46626-8025-1	4465046626	16.6.2026	RV	46626-8025-1	31.7.2026	279,65	EUR
2501136058	STUDENAC D.O.O.	46631-8025-1	4465046631	16.6.2026	RV	46631-8025-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	46632-8025-1	4465046632	16.6.2026	RV	46632-8025-1	31.7.2026	541,69	EUR
2501136058	STUDENAC D.O.O.	46635-8025-1	4465046635	16.6.2026	RV	46635-8025-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	46637-8025-1	4465046637	16.6.2026	RV	46637-8025-1	31.7.2026	414,75	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	46639-8025-1	4465046639	16.6.2026	RV	46639-8025-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	46641-8025-1	4465046641	16.6.2026	RV	46641-8025-1	31.7.2026	470,24	EUR
2501136058	STUDENAC D.O.O.	46650-8025-1	4465046650	16.6.2026	RV	46650-8025-1	31.7.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	46656-8025-1	4465046656	16.6.2026	RV	46656-8025-1	31.7.2026	208,85	EUR
2501136058	STUDENAC D.O.O.	46756-8025-1	4465046756	16.6.2026	RV	46756-8025-1	31.7.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	46757-8025-1	4465046757	16.6.2026	RV	46757-8025-1	31.7.2026	698,74	EUR
2501136058	STUDENAC D.O.O.	46760-8025-1	4465046760	16.6.2026	RV	46760-8025-1	31.7.2026	71,39	EUR
2501136058	STUDENAC D.O.O.	46761-8025-1	4465046761	16.6.2026	RV	46761-8025-1	31.7.2026	177,46	EUR
2501136058	STUDENAC D.O.O.	46762-8025-1	4465046762	16.6.2026	RV	46762-8025-1	31.7.2026	489,71	EUR
2501136058	STUDENAC D.O.O.	46764-8025-1	4465046764	16.6.2026	RV	46764-8025-1	31.7.2026	47,59	EUR
2501136058	STUDENAC D.O.O.	46770-8025-1	4465046770	16.6.2026	RV	46770-8025-1	31.7.2026	522,84	EUR
2501136058	STUDENAC D.O.O.	46776-8025-1	4465046776	16.6.2026	RV	46776-8025-1	31.7.2026	132,51	EUR
2501136058	STUDENAC D.O.O.	46777-8025-1	4465046777	16.6.2026	RV	46777-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	46779-8025-1	4465046779	16.6.2026	RV	46779-8025-1	31.7.2026	47,59	EUR
2501136058	STUDENAC D.O.O.	46784-8025-1	4465046784	16.6.2026	RV	46784-8025-1	31.7.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	46785-8025-1	4465046785	16.6.2026	RV	46785-8025-1	31.7.2026	119,21	EUR
2501136058	STUDENAC D.O.O.	46788-8025-1	4465046788	16.6.2026	RV	46788-8025-1	31.7.2026	205,31	EUR
2501136058	STUDENAC D.O.O.	83454-8023-1	4463083454	16.6.2026	RV	83454-8023-1	31.7.2026	315,60	EUR
2501136058	STUDENAC D.O.O.	83455-8023-1	4463083455	16.6.2026	RV	83455-8023-1	31.7.2026	1.699,31	EUR
2501136058	STUDENAC D.O.O.	83468-8023-1	4463083468	16.6.2026	RV	83468-8023-1	31.7.2026	477,95	EUR
2501136058	STUDENAC D.O.O.	83474-8023-1	4463083474	16.6.2026	RV	83474-8023-1	31.7.2026	513,16	EUR
2501136058	STUDENAC D.O.O.	83475-8023-1	4463083475	16.6.2026	RV	83475-8023-1	31.7.2026	47,65	EUR
2501136058	STUDENAC D.O.O.	83476-8023-1	4463083476	16.6.2026	RV	83476-8023-1	31.7.2026	543,81	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26166		17.6.2026	ZR	699-8110-1	17.6.2026	-500.092,67	EUR
2501136058	STUDENAC D.O.O.	81985-8023-1	4463081985	17.6.2026	RX	81985-8023-1	17.6.2026	-138,81	EUR
2501136058	STUDENAC D.O.O.	81986-8023-1	4463081986	17.6.2026	RX	81986-8023-1	17.6.2026	-92,95	EUR
2501136058	STUDENAC D.O.O.	81987-8023-1	4463081987	17.6.2026	RX	81987-8023-1	17.6.2026	-400,63	EUR
2501136058	STUDENAC D.O.O.	46834-8025-1	4465046834	17.6.2026	RX	46834-8025-1	17.6.2026	-3,19	EUR
2501136058	STUDENAC D.O.O.	46836-8025-1	4465046836	17.6.2026	RX	46836-8025-1	17.6.2026	-6,03	EUR
2501136058	STUDENAC D.O.O.	46256-8025-1	4465046256	17.6.2026	RV	46256-8025-1	1.8.2026	223,73	EUR
2501136058	STUDENAC D.O.O.	46813-8025-1	4465046813	17.6.2026	RV	46813-8025-1	1.8.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	46814-8025-1	4465046814	17.6.2026	RV	46814-8025-1	1.8.2026	203,73	EUR
2501136058	STUDENAC D.O.O.	46815-8025-1	4465046815	17.6.2026	RV	46815-8025-1	1.8.2026	296,81	EUR
2501136058	STUDENAC D.O.O.	46817-8025-1	4465046817	17.6.2026	RV	46817-8025-1	1.8.2026	421,84	EUR
2501136058	STUDENAC D.O.O.	46818-8025-1	4465046818	17.6.2026	RV	46818-8025-1	1.8.2026	136,28	EUR
2501136058	STUDENAC D.O.O.	46819-8025-1	4465046819	17.6.2026	RV	46819-8025-1	1.8.2026	478,14	EUR
2501136058	STUDENAC D.O.O.	46820-8025-1	4465046820	17.6.2026	RV	46820-8025-1	1.8.2026	449,01	EUR
2501136058	STUDENAC D.O.O.	46821-8025-1	4465046821	17.6.2026	RV	46821-8025-1	1.8.2026	230,98	EUR
2501136058	STUDENAC D.O.O.	46832-8025-1	4465046832	17.6.2026	RV	46832-8025-1	1.8.2026	245,30	EUR
2501136058	STUDENAC D.O.O.	46838-8025-1	4465046838	17.6.2026	RV	46838-8025-1	1.8.2026	399,65	EUR
2501136058	STUDENAC D.O.O.	46840-8025-1	4465046840	17.6.2026	RV	46840-8025-1	1.8.2026	287,03	EUR
2501136058	STUDENAC D.O.O.	46841-8025-1	4465046841	17.6.2026	RV	46841-8025-1	1.8.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	47150-8025-1	4465047150	17.6.2026	RV	47150-8025-1	1.8.2026	497,64	EUR
2501136058	STUDENAC D.O.O.	47151-8025-1	4465047151	17.6.2026	RV	47151-8025-1	1.8.2026	171,68	EUR
2501136058	STUDENAC D.O.O.	47154-8025-1	4465047154	17.6.2026	RV	47154-8025-1	1.8.2026	1.898,40	EUR
2501136058	STUDENAC D.O.O.	47162-8025-1	4465047162	17.6.2026	RV	47162-8025-1	1.8.2026	1.466,71	EUR
2501136058	STUDENAC D.O.O.	47165-8025-1	4465047165	17.6.2026	RV	47165-8025-1	1.8.2026	2.337,45	EUR
2501136058	STUDENAC D.O.O.	47169-8025-1	4465047169	17.6.2026	RV	47169-8025-1	1.8.2026	506,34	EUR
2501136058	STUDENAC D.O.O.	47173-8025-1	4465047173	17.6.2026	RV	47173-8025-1	1.8.2026	1.179,01	EUR
2501136058	STUDENAC D.O.O.	47176-8025-1	4465047176	17.6.2026	RV	47176-8025-1	1.8.2026	663,56	EUR
2501136058	STUDENAC D.O.O.	47178-8025-1	4465047178	17.6.2026	RV	47178-8025-1	1.8.2026	153,76	EUR
2501136058	STUDENAC D.O.O.	47180-8025-1	4465047180	17.6.2026	RV	47180-8025-1	1.8.2026	499,88	EUR
2501136058	STUDENAC D.O.O.	47181-8025-1	4465047181	17.6.2026	RV	47181-8025-1	1.8.2026	272,55	EUR
2501136058	STUDENAC D.O.O.	47183-8025-1	4465047183	17.6.2026	RV	47183-8025-1	1.8.2026	238,25	EUR
2501136058	STUDENAC D.O.O.	47186-8025-1	4465047186	17.6.2026	RV	47186-8025-1	1.8.2026	1.284,65	EUR
2501136058	STUDENAC D.O.O.	47187-8025-1	4465047187	17.6.2026	RV	47187-8025-1	1.8.2026	347,39	EUR
2501136058	STUDENAC D.O.O.	47188-8025-1	4465047188	17.6.2026	RV	47188-8025-1	1.8.2026	238,90	EUR
2501136058	STUDENAC D.O.O.	47189-8025-1	4465047189	17.6.2026	RV	47189-8025-1	1.8.2026	95,36	EUR
2501136058	STUDENAC D.O.O.	47193-8025-1	4465047193	17.6.2026	RV	47193-8025-1	1.8.2026	573,93	EUR
2501136058	STUDENAC D.O.O.	47194-8025-1	4465047194	17.6.2026	RV	47194-8025-1	1.8.2026	665,76	EUR
2501136058	STUDENAC D.O.O.	47195-8025-1	4465047195	17.6.2026	RV	47195-8025-1	1.8.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	47196-8025-1	4465047196	17.6.2026	RV	47196-8025-1	1.8.2026	1.309,56	EUR
2501136058	STUDENAC D.O.O.	47197-8025-1	4465047197	17.6.2026	RV	47197-8025-1	1.8.2026	190,71	EUR
2501136058	STUDENAC D.O.O.	SSF CBM1046293		17.6.2026	EX	SSF CBM1046293	17.6.2026	-20.422,98	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26166		17.6.2026	ZR	699-8110-1	17.6.2026	-500.092,67	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26166		17.6.2026	ZR	RBEURRBEUR26166	17.6.2026	500.092,67	EUR
2501136058	STUDENAC D.O.O.	47852-8025-1	4465047852	20.6.2026	RX	47852-8025-1	20.6.2026	-4,25	EUR
2501136058	STUDENAC D.O.O.	47853-8025-1	4465047853	20.6.2026	RX	47853-8025-1	20.6.2026	-9,44	EUR
2501136058	STUDENAC D.O.O.	47881-8025-1	4465047881	20.6.2026	RX	47881-8025-1	20.6.2026	-11,69	EUR
2501136058	STUDENAC D.O.O.	48180-8025-1	4465048180	20.6.2026	RX	48180-8025-1	20.6.2026	-24,08	EUR
2501136058	STUDENAC D.O.O.	47330-8025-1	4465047330	20.6.2026	RV	47330-8025-1	4.8.2026	1.584,09	EUR
2501136058	STUDENAC D.O.O.	47332-8025-1	4465047332	20.6.2026	RV	47332-8025-1	4.8.2026	969,50	EUR
2501136058	STUDENAC D.O.O.	47808-8025-1	4465047808	20.6.2026	RV	47808-8025-1	4.8.2026	15.837,23	EUR
2501136058	STUDENAC D.O.O.	47809-8025-1	4465047809	20.6.2026	RV	47809-8025-1	4.8.2026	1.415,35	EUR
2501136058	STUDENAC D.O.O.	47812-8025-1	4465047812	20.6.2026	RV	47812-8025-1	4.8.2026	460,01	EUR
2501136058	STUDENAC D.O.O.	47815-8025-1	4465047815	20.6.2026	RV	47815-8025-1	4.8.2026	590,21	EUR
2501136058	STUDENAC D.O.O.	47816-8025-1	4465047816	20.6.2026	RV	47816-8025-1	4.8.2026	934,94	EUR
2501136058	STUDENAC D.O.O.	47817-8025-1	4465047817	20.6.2026	RV	47817-8025-1	4.8.2026	161,00	EUR
2501136058	STUDENAC D.O.O.	47819-8025-1	4465047819	20.6.2026	RV	47819-8025-1	4.8.2026	117,99	EUR
2501136058	STUDENAC D.O.O.	47818-8025-1	4465047818	20.6.2026	RV	47818-8025-1	4.8.2026	469,15	EUR
2501136058	STUDENAC D.O.O.	47820-8025-1	4465047820	20.6.2026	RV	47820-8025-1	4.8.2026	160,35	EUR
2501136058	STUDENAC D.O.O.	47822-8025-1	4465047822	20.6.2026	RV	47822-8025-1	4.8.2026	570,19	EUR
2501136058	STUDENAC D.O.O.	47823-8025-1	4465047823	20.6.2026	RV	47823-8025-1	4.8.2026	258,28	EUR
2501136058	STUDENAC D.O.O.	47825-8025-1	4465047825	20.6.2026	RV	47825-8025-1	4.8.2026	540,20	EUR
2501136058	STUDENAC D.O.O.	47826-8025-1	4465047826	20.6.2026	RV	47826-8025-1	4.8.2026	160,06	EUR
2501136058	STUDENAC D.O.O.	47832-8025-1	4465047832	20.6.2026	RV	47832-8025-1	4.8.2026	439,36	EUR
2501136058	STUDENAC D.O.O.	47834-8025-1	4465047834	20.6.2026	RV	47834-8025-1	4.8.2026	154,21	EUR
2501136058	STUDENAC D.O.O.	47835-8025-1	4465047835	20.6.2026	RV	47835-8025-1	4.8.2026	180,98	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	47836-8025-1	4465047836	20.6.2026	RV	47836-8025-1	4.8.2026	152,79	EUR
2501136058	STUDENAC D.O.O.	47838-8025-1	4465047838	20.6.2026	RV	47838-8025-1	4.8.2026	1.302,78	EUR
2501136058	STUDENAC D.O.O.	47839-8025-1	4465047839	20.6.2026	RV	47839-8025-1	4.8.2026	704,84	EUR
2501136058	STUDENAC D.O.O.	47840-8025-1	4465047840	20.6.2026	RV	47840-8025-1	4.8.2026	843,86	EUR
2501136058	STUDENAC D.O.O.	47842-8025-1	4465047842	20.6.2026	RV	47842-8025-1	4.8.2026	658,09	EUR
2501136058	STUDENAC D.O.O.	47848-8025-1	4465047848	20.6.2026	RV	47848-8025-1	4.8.2026	169,70	EUR
2501136058	STUDENAC D.O.O.	47854-8025-1	4465047854	20.6.2026	RV	47854-8025-1	4.8.2026	162,95	EUR
2501136058	STUDENAC D.O.O.	47862-8025-1	4465047862	20.6.2026	RV	47862-8025-1	4.8.2026	221,66	EUR
2501136058	STUDENAC D.O.O.	47864-8025-1	4465047864	20.6.2026	RV	47864-8025-1	4.8.2026	106,50	EUR
2501136058	STUDENAC D.O.O.	47865-8025-1	4465047865	20.6.2026	RV	47865-8025-1	4.8.2026	406,53	EUR
2501136058	STUDENAC D.O.O.	47867-8025-1	4465047867	20.6.2026	RV	47867-8025-1	4.8.2026	216,18	EUR
2501136058	STUDENAC D.O.O.	47868-8025-1	4465047868	20.6.2026	RV	47868-8025-1	4.8.2026	284,40	EUR
2501136058	STUDENAC D.O.O.	47870-8025-1	4465047870	20.6.2026	RV	47870-8025-1	4.8.2026	362,13	EUR
2501136058	STUDENAC D.O.O.	47872-8025-1	4465047872	20.6.2026	RV	47872-8025-1	4.8.2026	284,39	EUR
2501136058	STUDENAC D.O.O.	47880-8025-1	4465047880	20.6.2026	RV	47880-8025-1	4.8.2026	661,90	EUR
2501136058	STUDENAC D.O.O.	47882-8025-1	4465047882	20.6.2026	RV	47882-8025-1	4.8.2026	138,33	EUR
2501136058	STUDENAC D.O.O.	47888-8025-1	4465047888	20.6.2026	RV	47888-8025-1	4.8.2026	463,58	EUR
2501136058	STUDENAC D.O.O.	47890-8025-1	4465047890	20.6.2026	RV	47890-8025-1	4.8.2026	312,98	EUR
2501136058	STUDENAC D.O.O.	47894-8025-1	4465047894	20.6.2026	RV	47894-8025-1	4.8.2026	389,41	EUR
2501136058	STUDENAC D.O.O.	47895-8025-1	4465047895	20.6.2026	RV	47895-8025-1	4.8.2026	775,25	EUR
2501136058	STUDENAC D.O.O.	47896-8025-1	4465047896	20.6.2026	RV	47896-8025-1	4.8.2026	136,54	EUR
2501136058	STUDENAC D.O.O.	47897-8025-1	4465047897	20.6.2026	RV	47897-8025-1	4.8.2026	486,70	EUR
2501136058	STUDENAC D.O.O.	47898-8025-1	4465047898	20.6.2026	RV	47898-8025-1	4.8.2026	696,40	EUR
2501136058	STUDENAC D.O.O.	47901-8025-1	4465047901	20.6.2026	RV	47901-8025-1	4.8.2026	1.504,84	EUR
2501136058	STUDENAC D.O.O.	47904-8025-1	4465047904	20.6.2026	RV	47904-8025-1	4.8.2026	606,96	EUR
2501136058	STUDENAC D.O.O.	47905-8025-1	4465047905	20.6.2026	RV	47905-8025-1	4.8.2026	631,03	EUR
2501136058	STUDENAC D.O.O.	47906-8025-1	4465047906	20.6.2026	RV	47906-8025-1	4.8.2026	794,38	EUR
2501136058	STUDENAC D.O.O.	47907-8025-1	4465047907	20.6.2026	RV	47907-8025-1	4.8.2026	1.801,19	EUR
2501136058	STUDENAC D.O.O.	47910-8025-1	4465047910	20.6.2026	RV	47910-8025-1	4.8.2026	472,44	EUR
2501136058	STUDENAC D.O.O.	47911-8025-1	4465047911	20.6.2026	RV	47911-8025-1	4.8.2026	1.125,28	EUR
2501136058	STUDENAC D.O.O.	47912-8025-1	4465047912	20.6.2026	RV	47912-8025-1	4.8.2026	423,00	EUR
2501136058	STUDENAC D.O.O.	47914-8025-1	4465047914	20.6.2026	RV	47914-8025-1	4.8.2026	1.063,83	EUR
2501136058	STUDENAC D.O.O.	47917-8025-1	4465047917	20.6.2026	RV	47917-8025-1	4.8.2026	591,00	EUR
2501136058	STUDENAC D.O.O.	47918-8025-1	4465047918	20.6.2026	RV	47918-8025-1	4.8.2026	2.208,68	EUR
2501136058	STUDENAC D.O.O.	47919-8025-1	4465047919	20.6.2026	RV	47919-8025-1	4.8.2026	686,85	EUR
2501136058	STUDENAC D.O.O.	47923-8025-1	4465047923	20.6.2026	RV	47923-8025-1	4.8.2026	3.170,55	EUR
2501136058	STUDENAC D.O.O.	47925-8025-1	4465047925	20.6.2026	RV	47925-8025-1	4.8.2026	497,09	EUR
2501136058	STUDENAC D.O.O.	47931-8025-1	4465047931	20.6.2026	RV	47931-8025-1	4.8.2026	808,15	EUR
2501136058	STUDENAC D.O.O.	47935-8025-1	4465047935	20.6.2026	RV	47935-8025-1	4.8.2026	791,40	EUR
2501136058	STUDENAC D.O.O.	47939-8025-1	4465047939	20.6.2026	RV	47939-8025-1	4.8.2026	213,95	EUR
2501136058	STUDENAC D.O.O.	48169-8025-1	4465048169	20.6.2026	RV	48169-8025-1	4.8.2026	660,63	EUR
2501136058	STUDENAC D.O.O.	48170-8025-1	4465048170	20.6.2026	RV	48170-8025-1	4.8.2026	255,49	EUR
2501136058	STUDENAC D.O.O.	48171-8025-1	4465048171	20.6.2026	RV	48171-8025-1	4.8.2026	653,84	EUR
2501136058	STUDENAC D.O.O.	48174-8025-1	4465048174	20.6.2026	RV	48174-8025-1	4.8.2026	167,09	EUR
2501136058	STUDENAC D.O.O.	48175-8025-1	4465048175	20.6.2026	RV	48175-8025-1	4.8.2026	455,26	EUR
2501136058	STUDENAC D.O.O.	48176-8025-1	4465048176	20.6.2026	RV	48176-8025-1	4.8.2026	2.612,84	EUR
2501136058	STUDENAC D.O.O.	48177-8025-1	4465048177	20.6.2026	RV	48177-8025-1	4.8.2026	392,64	EUR
2501136058	STUDENAC D.O.O.	48178-8025-1	4465048178	20.6.2026	RV	48178-8025-1	4.8.2026	285,29	EUR
2501136058	STUDENAC D.O.O.	48179-8025-1	4465048179	20.6.2026	RV	48179-8025-1	4.8.2026	342,71	EUR
2501136058	STUDENAC D.O.O.	48182-8025-1	4465048182	20.6.2026	RV	48182-8025-1	4.8.2026	159,30	EUR
2501136058	STUDENAC D.O.O.	48183-8025-1	4465048183	20.6.2026	RV	48183-8025-1	4.8.2026	401,31	EUR
2501136058	STUDENAC D.O.O.	48184-8025-1	4465048184	20.6.2026	RV	48184-8025-1	4.8.2026	239,68	EUR
2501136058	STUDENAC D.O.O.	48185-8025-1	4465048185	20.6.2026	RV	48185-8025-1	4.8.2026	525,51	EUR
2501136058	STUDENAC D.O.O.	48308-8025-1	4465048308	20.6.2026	RV	48308-8025-1	4.8.2026	3.851,84	EUR
2501136058	STUDENAC D.O.O.	48309-8025-1	4465048309	20.6.2026	RV	48309-8025-1	4.8.2026	153,69	EUR
2501136058	STUDENAC D.O.O.	48415-8025-1	4465048415	20.6.2026	RV	48415-8025-1	4.8.2026	180,06	EUR
2501136058	STUDENAC D.O.O.	48416-8025-1	4465048416	20.6.2026	RV	48416-8025-1	4.8.2026	543,09	EUR
2501136058	STUDENAC D.O.O.	48417-8025-1	4465048417	20.6.2026	RV	48417-8025-1	4.8.2026	447,65	EUR
2501136058	STUDENAC D.O.O.	48420-8025-1	4465048420	20.6.2026	RV	48420-8025-1	4.8.2026	78,70	EUR
2501136058	STUDENAC D.O.O.	48421-8025-1	4465048421	20.6.2026	RV	48421-8025-1	4.8.2026	24,80	EUR
2501136058	STUDENAC D.O.O.	48422-8025-1	4465048422	20.6.2026	RV	48422-8025-1	4.8.2026	753,35	EUR
2501136058	STUDENAC D.O.O.	48434-8025-1	4465048434	20.6.2026	RV	48434-8025-1	4.8.2026	345,45	EUR
2501136058	STUDENAC D.O.O.	48437-8025-1	4465048437	20.6.2026	RV	48437-8025-1	4.8.2026	644,94	EUR
2501136058	STUDENAC D.O.O.	48438-8025-1	4465048438	20.6.2026	RV	48438-8025-1	4.8.2026	327,41	EUR
2501136058	STUDENAC D.O.O.	48823-8025-1	4465048823	20.6.2026	RV	48823-8025-1	4.8.2026	624,96	EUR
2501136058	STUDENAC D.O.O.	48952-8025-1	4465048952	20.6.2026	RV	48952-8025-1	4.8.2026	570,10	EUR
2501136058	STUDENAC D.O.O.	48953-8025-1	4465048953	20.6.2026	RV	48953-8025-1	4.8.2026	861,65	EUR
2501136058	STUDENAC D.O.O.	48956-8025-1	4465048956	20.6.2026	RV	48956-8025-1	4.8.2026	341,43	EUR
2501136058	STUDENAC D.O.O.	48957-8025-1	4465048957	20.6.2026	RV	48957-8025-1	4.8.2026	562,16	EUR
2501136058	STUDENAC D.O.O.	48958-8025-1	4465048958	20.6.2026	RV	48958-8025-1	4.8.2026	1.276,75	EUR
2501136058	STUDENAC D.O.O.	48961-8025-1	4465048961	20.6.2026	RV	48961-8025-1	4.8.2026	392,33	EUR
2501136058	STUDENAC D.O.O.	48962-8025-1	4465048962	20.6.2026	RV	48962-8025-1	4.8.2026	831,46	EUR
2501136058	STUDENAC D.O.O.	48963-8025-1	4465048963	20.6.2026	RV	48963-8025-1	4.8.2026	273,41	EUR
2501136058	STUDENAC D.O.O.	48964-8025-1	4465048964	20.6.2026	RV	48964-8025-1	4.8.2026	1.035,40	EUR
2501136058	STUDENAC D.O.O.	48966-8025-1	4465048966	20.6.2026	RV	48966-8025-1	4.8.2026	873,41	EUR
2501136058	STUDENAC D.O.O.	48824-8025-1	4465048824	20.6.2026	RV	48824-8025-1	4.8.2026	425,04	EUR
2501136058	STUDENAC D.O.O.	48825-8025-1	4465048825	20.6.2026	RV	48825-8025-1	4.8.2026	463,43	EUR
2501136058	STUDENAC D.O.O.	84408-8023-1	4463084408	23.6.2026	RD	84408-8023-1	23.6.2026	-637,00	EUR
2501136058	STUDENAC D.O.O.	84644-8023-1	4463084644	23.6.2026	RX	84644-8023-1	23.6.2026	-44,25	EUR
2501136058	STUDENAC D.O.O.	84645-8023-1	4463084645	23.6.2026	RX	84645-8023-1	23.6.2026	-146,26	EUR
2501136058	STUDENAC D.O.O.	47661-8025-1	4465047661	23.6.2026	RX	47661-8025-1	23.6.2026	-14,93	EUR
2501136058	STUDENAC D.O.O.	84828-8023-1	4463084828	23.6.2026	RX	84828-8023-1	23.6.2026	-3,69	EUR
2501136058	STUDENAC D.O.O.	84829-8023-1	4463084829	23.6.2026	RX	84829-8023-1	23.6.2026	-12,29	EUR
2501136058	STUDENAC D.O.O.	84830-8023-1	4463084830	23.6.2026	RX	84830-8023-1	23.6.2026	-4,25	EUR
2501136058	STUDENAC D.O.O.	47323-8025-1	4465047323	23.6.2026	RV	47323-8025-1	7.8.2026	793,93	EUR
2501136058	STUDENAC D.O.O.	16133-8029-1	4469016133	23.6.2026	RV	16133-8029-1	7.8.2026	778,95	EUR
2501136058	STUDENAC D.O.O.	16134-8029-1	4469016134	23.6.2026	RV	16134-8029-1	7.8.2026	345,75	EUR
2501136058	STUDENAC D.O.O.	16135-8029-1	4469016135	23.6.2026	RV	16135-8029-1	7.8.2026	620,26	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	84188-8023-1	4463084188	23.6.2026	RV	84188-8023-1	7.8.2026	399,74	EUR
2501136058	STUDENAC D.O.O.	84192-8023-1	4463084192	23.6.2026	RV	84192-8023-1	7.8.2026	385,25	EUR
2501136058	STUDENAC D.O.O.	84193-8023-1	4463084193	23.6.2026	RV	84193-8023-1	7.8.2026	586,74	EUR
2501136058	STUDENAC D.O.O.	84194-8023-1	4463084194	23.6.2026	RV	84194-8023-1	7.8.2026	887,10	EUR
2501136058	STUDENAC D.O.O.	84195-8023-1	4463084195	23.6.2026	RV	84195-8023-1	7.8.2026	425,41	EUR
2501136058	STUDENAC D.O.O.	16136-8029-1	4469016136	23.6.2026	RV	16136-8029-1	7.8.2026	455,39	EUR
2501136058	STUDENAC D.O.O.	16137-8029-1	4469016137	23.6.2026	RV	16137-8029-1	7.8.2026	945,25	EUR
2501136058	STUDENAC D.O.O.	16141-8029-1	4469016141	23.6.2026	RV	16141-8029-1	7.8.2026	158,45	EUR
2501136058	STUDENAC D.O.O.	16142-8029-1	4469016142	23.6.2026	RV	16142-8029-1	7.8.2026	338,26	EUR
2501136058	STUDENAC D.O.O.	16143-8029-1	4469016143	23.6.2026	RV	16143-8029-1	7.8.2026	107,65	EUR
2501136058	STUDENAC D.O.O.	16144-8029-1	4469016144	23.6.2026	RV	16144-8029-1	7.8.2026	164,50	EUR
2501136058	STUDENAC D.O.O.	16145-8029-1	4469016145	23.6.2026	RV	16145-8029-1	7.8.2026	278,29	EUR
2501136058	STUDENAC D.O.O.	16147-8029-1	4469016147	23.6.2026	RV	16147-8029-1	7.8.2026	695,61	EUR
2501136058	STUDENAC D.O.O.	19782-8022-1	4462019782	23.6.2026	RV	19782-8022-1	7.8.2026	829,38	EUR
2501136058	STUDENAC D.O.O.	19783-8022-1	4462019783	23.6.2026	RV	19783-8022-1	7.8.2026	841,55	EUR
2501136058	STUDENAC D.O.O.	16152-8029-1	4469016152	23.6.2026	RV	16152-8029-1	7.8.2026	1.033,23	EUR
2501136058	STUDENAC D.O.O.	16153-8029-1	4469016153	23.6.2026	RV	16153-8029-1	7.8.2026	314,34	EUR
2501136058	STUDENAC D.O.O.	16154-8029-1	4469016154	23.6.2026	RV	16154-8029-1	7.8.2026	192,85	EUR
2501136058	STUDENAC D.O.O.	16155-8029-1	4469016155	23.6.2026	RV	16155-8029-1	7.8.2026	1.683,19	EUR
2501136058	STUDENAC D.O.O.	16156-8029-1	4469016156	23.6.2026	RV	16156-8029-1	7.8.2026	295,98	EUR
2501136058	STUDENAC D.O.O.	16157-8029-1	4469016157	23.6.2026	RV	16157-8029-1	7.8.2026	638,75	EUR
2501136058	STUDENAC D.O.O.	84212-8023-1	4463084212	23.6.2026	RV	84212-8023-1	7.8.2026	847,60	EUR
2501136058	STUDENAC D.O.O.	84219-8023-1	4463084219	23.6.2026	RV	84219-8023-1	7.8.2026	728,78	EUR
2501136058	STUDENAC D.O.O.	84220-8023-1	4463084220	23.6.2026	RV	84220-8023-1	7.8.2026	718,16	EUR
2501136058	STUDENAC D.O.O.	84225-8023-1	4463084225	23.6.2026	RV	84225-8023-1	7.8.2026	628,55	EUR
2501136058	STUDENAC D.O.O.	84232-8023-1	4463084232	23.6.2026	RV	84232-8023-1	7.8.2026	533,58	EUR
2501136058	STUDENAC D.O.O.	84235-8023-1	4463084235	23.6.2026	RV	84235-8023-1	7.8.2026	584,88	EUR
2501136058	STUDENAC D.O.O.	16161-8029-1	4469016161	23.6.2026	RV	16161-8029-1	7.8.2026	675,85	EUR
2501136058	STUDENAC D.O.O.	16162-8029-1	4469016162	23.6.2026	RV	16162-8029-1	7.8.2026	178,20	EUR
2501136058	STUDENAC D.O.O.	84237-8023-1	4463084237	23.6.2026	RV	84237-8023-1	7.8.2026	973,83	EUR
2501136058	STUDENAC D.O.O.	84240-8023-1	4463084240	23.6.2026	RV	84240-8023-1	7.8.2026	515,48	EUR
2501136058	STUDENAC D.O.O.	84244-8023-1	4463084244	23.6.2026	RV	84244-8023-1	7.8.2026	788,41	EUR
2501136058	STUDENAC D.O.O.	84246-8023-1	4463084246	23.6.2026	RV	84246-8023-1	7.8.2026	451,24	EUR
2501136058	STUDENAC D.O.O.	84247-8023-1	4463084247	23.6.2026	RV	84247-8023-1	7.8.2026	425,58	EUR
2501136058	STUDENAC D.O.O.	84248-8023-1	4463084248	23.6.2026	RV	84248-8023-1	7.8.2026	813,29	EUR
2501136058	STUDENAC D.O.O.	84253-8023-1	4463084253	23.6.2026	RV	84253-8023-1	7.8.2026	1.048,35	EUR
2501136058	STUDENAC D.O.O.	84254-8023-1	4463084254	23.6.2026	RV	84254-8023-1	7.8.2026	610,19	EUR
2501136058	STUDENAC D.O.O.	47342-8025-1	4465047342	23.6.2026	RV	47342-8025-1	7.8.2026	323,23	EUR
2501136058	STUDENAC D.O.O.	84264-8023-1	4463084264	23.6.2026	RV	84264-8023-1	7.8.2026	1.004,03	EUR
2501136058	STUDENAC D.O.O.	84269-8023-1	4463084269	23.6.2026	RV	84269-8023-1	7.8.2026	1.031,65	EUR
2501136058	STUDENAC D.O.O.	47352-8025-1	4465047352	23.6.2026	RV	47352-8025-1	7.8.2026	468,96	EUR
2501136058	STUDENAC D.O.O.	47353-8025-1	4465047353	23.6.2026	RV	47353-8025-1	7.8.2026	1.005,80	EUR
2501136058	STUDENAC D.O.O.	47359-8025-1	4465047359	23.6.2026	RV	47359-8025-1	7.8.2026	553,31	EUR
2501136058	STUDENAC D.O.O.	47364-8025-1	4465047364	23.6.2026	RV	47364-8025-1	7.8.2026	338,50	EUR
2501136058	STUDENAC D.O.O.	47365-8025-1	4465047365	23.6.2026	RV	47365-8025-1	7.8.2026	232,80	EUR
2501136058	STUDENAC D.O.O.	47369-8025-1	4465047369	23.6.2026	RV	47369-8025-1	7.8.2026	855,73	EUR
2501136058	STUDENAC D.O.O.	47371-8025-1	4465047371	23.6.2026	RV	47371-8025-1	7.8.2026	976,23	EUR
2501136058	STUDENAC D.O.O.	47374-8025-1	4465047374	23.6.2026	RV	47374-8025-1	7.8.2026	626,70	EUR
2501136058	STUDENAC D.O.O.	47376-8025-1	4465047376	23.6.2026	RV	47376-8025-1	7.8.2026	1.243,83	EUR
2501136058	STUDENAC D.O.O.	47377-8025-1	4465047377	23.6.2026	RV	47377-8025-1	7.8.2026	200,66	EUR
2501136058	STUDENAC D.O.O.	47379-8025-1	4465047379	23.6.2026	RV	47379-8025-1	7.8.2026	415,31	EUR
2501136058	STUDENAC D.O.O.	84292-8023-1	4463084292	23.6.2026	RV	84292-8023-1	7.8.2026	7.234,71	EUR
2501136058	STUDENAC D.O.O.	41664-8024-1	4464041664	23.6.2026	RV	41664-8024-1	7.8.2026	185,36	EUR
2501136058	STUDENAC D.O.O.	84304-8023-1	4463084304	23.6.2026	RV	84304-8023-1	7.8.2026	115,89	EUR
2501136058	STUDENAC D.O.O.	47419-8025-1	4465047419	23.6.2026	RV	47419-8025-1	7.8.2026	642,11	EUR
2501136058	STUDENAC D.O.O.	47422-8025-1	4465047422	23.6.2026	RV	47422-8025-1	7.8.2026	538,31	EUR
2501136058	STUDENAC D.O.O.	47427-8025-1	4465047427	23.6.2026	RV	47427-8025-1	7.8.2026	258,81	EUR
2501136058	STUDENAC D.O.O.	47426-8025-1	4465047426	23.6.2026	RV	47426-8025-1	7.8.2026	515,28	EUR
2501136058	STUDENAC D.O.O.	47433-8025-1	4465047433	23.6.2026	RV	47433-8025-1	7.8.2026	648,73	EUR
2501136058	STUDENAC D.O.O.	47435-8025-1	4465047435	23.6.2026	RV	47435-8025-1	7.8.2026	505,49	EUR
2501136058	STUDENAC D.O.O.	47439-8025-1	4465047439	23.6.2026	RV	47439-8025-1	7.8.2026	154,91	EUR
2501136058	STUDENAC D.O.O.	47438-8025-1	4465047438	23.6.2026	RV	47438-8025-1	7.8.2026	574,59	EUR
2501136058	STUDENAC D.O.O.	47443-8025-1	4465047443	23.6.2026	RV	47443-8025-1	7.8.2026	103,91	EUR
2501136058	STUDENAC D.O.O.	47445-8025-1	4465047445	23.6.2026	RV	47445-8025-1	7.8.2026	886,79	EUR
2501136058	STUDENAC D.O.O.	47447-8025-1	4465047447	23.6.2026	RV	47447-8025-1	7.8.2026	361,94	EUR
2501136058	STUDENAC D.O.O.	47453-8025-1	4465047453	23.6.2026	RV	47453-8025-1	7.8.2026	218,34	EUR
2501136058	STUDENAC D.O.O.	47456-8025-1	4465047456	23.6.2026	RV	47456-8025-1	7.8.2026	6.639,09	EUR
2501136058	STUDENAC D.O.O.	47458-8025-1	4465047458	23.6.2026	RV	47458-8025-1	7.8.2026	408,74	EUR
2501136058	STUDENAC D.O.O.	47460-8025-1	4465047460	23.6.2026	RV	47460-8025-1	7.8.2026	290,38	EUR
2501136058	STUDENAC D.O.O.	47461-8025-1	4465047461	23.6.2026	RV	47461-8025-1	7.8.2026	231,08	EUR
2501136058	STUDENAC D.O.O.	47464-8025-1	4465047464	23.6.2026	RV	47464-8025-1	7.8.2026	930,79	EUR
2501136058	STUDENAC D.O.O.	47463-8025-1	4465047463	23.6.2026	RV	47463-8025-1	7.8.2026	1.088,60	EUR
2501136058	STUDENAC D.O.O.	47465-8025-1	4465047465	23.6.2026	RV	47465-8025-1	7.8.2026	2.283,10	EUR
2501136058	STUDENAC D.O.O.	47466-8025-1	4465047466	23.6.2026	RV	47466-8025-1	7.8.2026	399,35	EUR
2501136058	STUDENAC D.O.O.	84320-8023-1	4463084320	23.6.2026	RV	84320-8023-1	7.8.2026	798,51	EUR
2501136058	STUDENAC D.O.O.	84321-8023-1	4463084321	23.6.2026	RV	84321-8023-1	7.8.2026	382,56	EUR
2501136058	STUDENAC D.O.O.	47469-8025-1	4465047469	23.6.2026	RV	47469-8025-1	7.8.2026	908,93	EUR
2501136058	STUDENAC D.O.O.	47471-8025-1	4465047471	23.6.2026	RV	47471-8025-1	7.8.2026	649,61	EUR
2501136058	STUDENAC D.O.O.	47477-8025-1	4465047477	23.6.2026	RV	47477-8025-1	7.8.2026	385,75	EUR
2501136058	STUDENAC D.O.O.	84326-8023-1	4463084326	23.6.2026	RV	84326-8023-1	7.8.2026	875,16	EUR
2501136058	STUDENAC D.O.O.	47478-8025-1	4465047478	23.6.2026	RV	47478-8025-1	7.8.2026	308,24	EUR
2501136058	STUDENAC D.O.O.	47479-8025-1	4465047479	23.6.2026	RV	47479-8025-1	7.8.2026	215,96	EUR
2501136058	STUDENAC D.O.O.	84328-8023-1	4463084328	23.6.2026	RV	84328-8023-1	7.8.2026	494,79	EUR
2501136058	STUDENAC D.O.O.	84329-8023-1	4463084329	23.6.2026	RV	84329-8023-1	7.8.2026	633,34	EUR
2501136058	STUDENAC D.O.O.	47480-8025-1	4465047480	23.6.2026	RV	47480-8025-1	7.8.2026	1.504,79	EUR
2501136058	STUDENAC D.O.O.	47483-8025-1	4465047483	23.6.2026	RV	47483-8025-1	7.8.2026	2.545,68	EUR
2501136058	STUDENAC D.O.O.	47485-8025-1	4465047485	23.6.2026	RV	47485-8025-1	7.8.2026	522,24	EUR
2501136058	STUDENAC D.O.O.	84332-8023-1	4463084332	23.6.2026	RV	84332-8023-1	7.8.2026	769,80	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	47489-8025-1	4465047489	23.6.2026	RV	47489-8025-1	7.8.2026	520,89	EUR
2501136058	STUDENAC D.O.O.	47490-8025-1	4465047490	23.6.2026	RV	47490-8025-1	7.8.2026	737,65	EUR
2501136058	STUDENAC D.O.O.	84334-8023-1	4463084334	23.6.2026	RV	84334-8023-1	7.8.2026	687,88	EUR
2501136058	STUDENAC D.O.O.	47491-8025-1	4465047491	23.6.2026	RV	47491-8025-1	7.8.2026	441,55	EUR
2501136058	STUDENAC D.O.O.	47492-8025-1	4465047492	23.6.2026	RV	47492-8025-1	7.8.2026	268,10	EUR
2501136058	STUDENAC D.O.O.	47493-8025-1	4465047493	23.6.2026	RV	47493-8025-1	7.8.2026	702,54	EUR
2501136058	STUDENAC D.O.O.	47494-8025-1	4465047494	23.6.2026	RV	47494-8025-1	7.8.2026	419,26	EUR
2501136058	STUDENAC D.O.O.	47502-8025-1	4465047502	23.6.2026	RV	47502-8025-1	7.8.2026	232,28	EUR
2501136058	STUDENAC D.O.O.	47506-8025-1	4465047506	23.6.2026	RV	47506-8025-1	7.8.2026	953,79	EUR
2501136058	STUDENAC D.O.O.	47507-8025-1	4465047507	23.6.2026	RV	47507-8025-1	7.8.2026	491,35	EUR
2501136058	STUDENAC D.O.O.	47508-8025-1	4465047508	23.6.2026	RV	47508-8025-1	7.8.2026	338,18	EUR
2501136058	STUDENAC D.O.O.	47510-8025-1	4465047510	23.6.2026	RV	47510-8025-1	7.8.2026	551,95	EUR
2501136058	STUDENAC D.O.O.	47512-8025-1	4465047512	23.6.2026	RV	47512-8025-1	7.8.2026	366,71	EUR
2501136058	STUDENAC D.O.O.	47513-8025-1	4465047513	23.6.2026	RV	47513-8025-1	7.8.2026	419,81	EUR
2501136058	STUDENAC D.O.O.	47514-8025-1	4465047514	23.6.2026	RV	47514-8025-1	7.8.2026	256,63	EUR
2501136058	STUDENAC D.O.O.	47515-8025-1	4465047515	23.6.2026	RV	47515-8025-1	7.8.2026	375,79	EUR
2501136058	STUDENAC D.O.O.	84352-8023-1	4463084352	23.6.2026	RV	84352-8023-1	7.8.2026	787,01	EUR
2501136058	STUDENAC D.O.O.	47518-8025-1	4465047518	23.6.2026	RV	47518-8025-1	7.8.2026	1.935,23	EUR
2501136058	STUDENAC D.O.O.	47519-8025-1	4465047519	23.6.2026	RV	47519-8025-1	7.8.2026	232,03	EUR
2501136058	STUDENAC D.O.O.	47520-8025-1	4465047520	23.6.2026	RV	47520-8025-1	7.8.2026	237,65	EUR
2501136058	STUDENAC D.O.O.	84361-8023-1	4463084361	23.6.2026	RV	84361-8023-1	7.8.2026	1.015,99	EUR
2501136058	STUDENAC D.O.O.	47524-8025-1	4465047524	23.6.2026	RV	47524-8025-1	7.8.2026	1.226,11	EUR
2501136058	STUDENAC D.O.O.	84363-8023-1	4463084363	23.6.2026	RV	84363-8023-1	7.8.2026	213,89	EUR
2501136058	STUDENAC D.O.O.	16177-8029-1	4469016177	23.6.2026	RV	16177-8029-1	7.8.2026	373,46	EUR
2501136058	STUDENAC D.O.O.	16178-8029-1	4469016178	23.6.2026	RV	16178-8029-1	7.8.2026	687,93	EUR
2501136058	STUDENAC D.O.O.	19834-8022-1	4462019834	23.6.2026	RV	19834-8022-1	7.8.2026	602,89	EUR
2501136058	STUDENAC D.O.O.	84374-8023-1	4463084374	23.6.2026	RV	84374-8023-1	7.8.2026	200,29	EUR
2501136058	STUDENAC D.O.O.	16179-8029-1	4469016179	23.6.2026	RV	16179-8029-1	7.8.2026	391,78	EUR
2501136058	STUDENAC D.O.O.	19838-8022-1	4462019838	23.6.2026	RV	19838-8022-1	7.8.2026	240,94	EUR
2501136058	STUDENAC D.O.O.	47527-8025-1	4465047527	23.6.2026	RV	47527-8025-1	7.8.2026	361,45	EUR
2501136058	STUDENAC D.O.O.	84375-8023-1	4463084375	23.6.2026	RV	84375-8023-1	7.8.2026	869,56	EUR
2501136058	STUDENAC D.O.O.	84376-8023-1	4463084376	23.6.2026	RV	84376-8023-1	7.8.2026	838,54	EUR
2501136058	STUDENAC D.O.O.	84377-8023-1	4463084377	23.6.2026	RV	84377-8023-1	7.8.2026	1.703,21	EUR
2501136058	STUDENAC D.O.O.	84380-8023-1	4463084380	23.6.2026	RV	84380-8023-1	7.8.2026	694,09	EUR
2501136058	STUDENAC D.O.O.	16181-8029-1	4469016181	23.6.2026	RV	16181-8029-1	7.8.2026	1.126,04	EUR
2501136058	STUDENAC D.O.O.	84382-8023-1	4463084382	23.6.2026	RV	84382-8023-1	7.8.2026	800,55	EUR
2501136058	STUDENAC D.O.O.	16182-8029-1	4469016182	23.6.2026	RV	16182-8029-1	7.8.2026	400,64	EUR
2501136058	STUDENAC D.O.O.	47530-8025-1	4465047530	23.6.2026	RV	47530-8025-1	7.8.2026	740,83	EUR
2501136058	STUDENAC D.O.O.	16183-8029-1	4469016183	23.6.2026	RV	16183-8029-1	7.8.2026	648,66	EUR
2501136058	STUDENAC D.O.O.	47531-8025-1	4465047531	23.6.2026	RV	47531-8025-1	7.8.2026	716,06	EUR
2501136058	STUDENAC D.O.O.	47535-8025-1	4465047535	23.6.2026	RV	47535-8025-1	7.8.2026	178,23	EUR
2501136058	STUDENAC D.O.O.	84389-8023-1	4463084389	23.6.2026	RV	84389-8023-1	7.8.2026	1.207,15	EUR
2501136058	STUDENAC D.O.O.	84392-8023-1	4463084392	23.6.2026	RV	84392-8023-1	7.8.2026	539,58	EUR
2501136058	STUDENAC D.O.O.	84394-8023-1	4463084394	23.6.2026	RV	84394-8023-1	7.8.2026	363,09	EUR
2501136058	STUDENAC D.O.O.	84393-8023-1	4463084393	23.6.2026	RV	84393-8023-1	7.8.2026	1.315,00	EUR
2501136058	STUDENAC D.O.O.	84396-8023-1	4463084396	23.6.2026	RV	84396-8023-1	7.8.2026	151,01	EUR
2501136058	STUDENAC D.O.O.	41696-8024-1	4464041696	23.6.2026	RV	41696-8024-1	7.8.2026	119,70	EUR
2501136058	STUDENAC D.O.O.	41698-8024-1	4464041698	23.6.2026	RV	41698-8024-1	7.8.2026	95,41	EUR
2501136058	STUDENAC D.O.O.	41699-8024-1	4464041699	23.6.2026	RV	41699-8024-1	7.8.2026	308,68	EUR
2501136058	STUDENAC D.O.O.	41700-8024-1	4464041700	23.6.2026	RV	41700-8024-1	7.8.2026	200,20	EUR
2501136058	STUDENAC D.O.O.	41701-8024-1	4464041701	23.6.2026	RV	41701-8024-1	7.8.2026	219,66	EUR
2501136058	STUDENAC D.O.O.	41706-8024-1	4464041706	23.6.2026	RV	41706-8024-1	7.8.2026	93,20	EUR
2501136058	STUDENAC D.O.O.	41716-8024-1	4464041716	23.6.2026	RV	41716-8024-1	7.8.2026	870,10	EUR
2501136058	STUDENAC D.O.O.	84407-8023-1	4463084407	23.6.2026	RV	84407-8023-1	7.8.2026	2.590,21	EUR
2501136058	STUDENAC D.O.O.	84409-8023-1	4463084409	23.6.2026	RV	84409-8023-1	7.8.2026	2.026,21	EUR
2501136058	STUDENAC D.O.O.	84411-8023-1	4463084411	23.6.2026	RV	84411-8023-1	7.8.2026	18.199,29	EUR
2501136058	STUDENAC D.O.O.	84413-8023-1	4463084413	23.6.2026	RV	84413-8023-1	7.8.2026	1.557,74	EUR
2501136058	STUDENAC D.O.O.	47553-8025-1	4465047553	23.6.2026	RV	47553-8025-1	7.8.2026	1.133,68	EUR
2501136058	STUDENAC D.O.O.	84419-8023-1	4463084419	23.6.2026	RV	84419-8023-1	7.8.2026	576,03	EUR
2501136058	STUDENAC D.O.O.	84429-8023-1	4463084429	23.6.2026	RV	84429-8023-1	7.8.2026	308,73	EUR
2501136058	STUDENAC D.O.O.	16187-8029-1	4469016187	23.6.2026	RV	16187-8029-1	7.8.2026	3.348,59	EUR
2501136058	STUDENAC D.O.O.	16189-8029-1	4469016189	23.6.2026	RV	16189-8029-1	7.8.2026	319,39	EUR
2501136058	STUDENAC D.O.O.	16190-8029-1	4469016190	23.6.2026	RV	16190-8029-1	7.8.2026	320,08	EUR
2501136058	STUDENAC D.O.O.	41720-8024-1	4464041720	23.6.2026	RV	41720-8024-1	7.8.2026	278,58	EUR
2501136058	STUDENAC D.O.O.	41722-8024-1	4464041722	23.6.2026	RV	41722-8024-1	7.8.2026	235,75	EUR
2501136058	STUDENAC D.O.O.	16194-8029-1	4469016194	23.6.2026	RV	16194-8029-1	7.8.2026	363,69	EUR
2501136058	STUDENAC D.O.O.	16195-8029-1	4469016195	23.6.2026	RV	16195-8029-1	7.8.2026	675,90	EUR
2501136058	STUDENAC D.O.O.	16196-8029-1	4469016196	23.6.2026	RV	16196-8029-1	7.8.2026	242,59	EUR
2501136058	STUDENAC D.O.O.	41730-8024-1	4464041730	23.6.2026	RV	41730-8024-1	7.8.2026	226,29	EUR
2501136058	STUDENAC D.O.O.	41731-8024-1	4464041731	23.6.2026	RV	41731-8024-1	7.8.2026	310,44	EUR
2501136058	STUDENAC D.O.O.	16201-8029-1	4469016201	23.6.2026	RV	16201-8029-1	7.8.2026	626,68	EUR
2501136058	STUDENAC D.O.O.	16207-8029-1	4469016207	23.6.2026	RV	16207-8029-1	7.8.2026	638,28	EUR
2501136058	STUDENAC D.O.O.	16208-8029-1	4469016208	23.6.2026	RV	16208-8029-1	7.8.2026	97,13	EUR
2501136058	STUDENAC D.O.O.	84458-8023-1	4463084458	23.6.2026	RV	84458-8023-1	7.8.2026	700,76	EUR
2501136058	STUDENAC D.O.O.	84460-8023-1	4463084460	23.6.2026	RV	84460-8023-1	7.8.2026	788,49	EUR
2501136058	STUDENAC D.O.O.	84468-8023-1	4463084468	23.6.2026	RV	84468-8023-1	7.8.2026	115,56	EUR
2501136058	STUDENAC D.O.O.	84472-8023-1	4463084472	23.6.2026	RV	84472-8023-1	7.8.2026	482,81	EUR
2501136058	STUDENAC D.O.O.	84475-8023-1	4463084475	23.6.2026	RV	84475-8023-1	7.8.2026	337,94	EUR
2501136058	STUDENAC D.O.O.	84477-8023-1	4463084477	23.6.2026	RV	84477-8023-1	7.8.2026	216,89	EUR
2501136058	STUDENAC D.O.O.	84478-8023-1	4463084478	23.6.2026	RV	84478-8023-1	7.8.2026	294,49	EUR
2501136058	STUDENAC D.O.O.	41735-8024-1	4464041735	23.6.2026	RV	41735-8024-1	7.8.2026	416,96	EUR
2501136058	STUDENAC D.O.O.	41736-8024-1	4464041736	23.6.2026	RV	41736-8024-1	7.8.2026	663,66	EUR
2501136058	STUDENAC D.O.O.	41737-8024-1	4464041737	23.6.2026	RV	41737-8024-1	7.8.2026	332,16	EUR
2501136058	STUDENAC D.O.O.	41739-8024-1	4464041739	23.6.2026	RV	41739-8024-1	7.8.2026	545,26	EUR
2501136058	STUDENAC D.O.O.	41741-8024-1	4464041741	23.6.2026	RV	41741-8024-1	7.8.2026	717,20	EUR
2501136058	STUDENAC D.O.O.	41743-8024-1	4464041743	23.6.2026	RV	41743-8024-1	7.8.2026	246,36	EUR
2501136058	STUDENAC D.O.O.	41744-8024-1	4464041744	23.6.2026	RV	41744-8024-1	7.8.2026	34,70	EUR
2501136058	STUDENAC D.O.O.	41745-8024-1	4464041745	23.6.2026	RV	41745-8024-1	7.8.2026	896,88	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	41748-8024-1	4464041748	23.6.2026	RV	41748-8024-1	7.8.2026	191,89	EUR
2501136058	STUDENAC D.O.O.	4813-8028-1	4468004813	23.6.2026	RV	4813-8028-1	7.8.2026	234,01	EUR
2501136058	STUDENAC D.O.O.	4815-8028-1	4468004815	23.6.2026	RV	4815-8028-1	7.8.2026	5.741,71	EUR
2501136058	STUDENAC D.O.O.	4819-8028-1	4468004819	23.6.2026	RV	4819-8028-1	7.8.2026	557,49	EUR
2501136058	STUDENAC D.O.O.	84481-8023-1	4463084481	23.6.2026	RV	84481-8023-1	7.8.2026	609,21	EUR
2501136058	STUDENAC D.O.O.	84482-8023-1	4463084482	23.6.2026	RV	84482-8023-1	7.8.2026	798,66	EUR
2501136058	STUDENAC D.O.O.	41790-8024-1	4464041790	23.6.2026	RV	41790-8024-1	7.8.2026	329,06	EUR
2501136058	STUDENAC D.O.O.	4827-8028-1	4468004827	23.6.2026	RV	4827-8028-1	7.8.2026	188,29	EUR
2501136058	STUDENAC D.O.O.	4837-8028-1	4468004837	23.6.2026	RV	4837-8028-1	7.8.2026	473,85	EUR
2501136058	STUDENAC D.O.O.	4841-8028-1	4468004841	23.6.2026	RV	4841-8028-1	7.8.2026	385,39	EUR
2501136058	STUDENAC D.O.O.	4843-8028-1	4468004843	23.6.2026	RV	4843-8028-1	7.8.2026	181,43	EUR
2501136058	STUDENAC D.O.O.	4844-8028-1	4468004844	23.6.2026	RV	4844-8028-1	7.8.2026	431,05	EUR
2501136058	STUDENAC D.O.O.	4845-8028-1	4468004845	23.6.2026	RV	4845-8028-1	7.8.2026	432,21	EUR
2501136058	STUDENAC D.O.O.	4846-8028-1	4468004846	23.6.2026	RV	4846-8028-1	7.8.2026	859,00	EUR
2501136058	STUDENAC D.O.O.	84484-8023-1	4463084484	23.6.2026	RV	84484-8023-1	7.8.2026	717,56	EUR
2501136058	STUDENAC D.O.O.	84488-8023-1	4463084488	23.6.2026	RV	84488-8023-1	7.8.2026	158,46	EUR
2501136058	STUDENAC D.O.O.	84490-8023-1	4463084490	23.6.2026	RV	84490-8023-1	7.8.2026	462,66	EUR
2501136058	STUDENAC D.O.O.	84491-8023-1	4463084491	23.6.2026	RV	84491-8023-1	7.8.2026	177,68	EUR
2501136058	STUDENAC D.O.O.	84498-8023-1	4463084498	23.6.2026	RV	84498-8023-1	7.8.2026	396,28	EUR
2501136058	STUDENAC D.O.O.	84507-8023-1	4463084507	23.6.2026	RV	84507-8023-1	7.8.2026	417,09	EUR
2501136058	STUDENAC D.O.O.	84538-8023-1	4463084538	23.6.2026	RV	84538-8023-1	7.8.2026	129,78	EUR
2501136058	STUDENAC D.O.O.	84549-8023-1	4463084549	23.6.2026	RV	84549-8023-1	7.8.2026	827,34	EUR
2501136058	STUDENAC D.O.O.	84552-8023-1	4463084552	23.6.2026	RV	84552-8023-1	7.8.2026	164,53	EUR
2501136058	STUDENAC D.O.O.	84553-8023-1	4463084553	23.6.2026	RV	84553-8023-1	7.8.2026	121,13	EUR
2501136058	STUDENAC D.O.O.	84556-8023-1	4463084556	23.6.2026	RV	84556-8023-1	7.8.2026	123,98	EUR
2501136058	STUDENAC D.O.O.	84561-8023-1	4463084561	23.6.2026	RV	84561-8023-1	7.8.2026	218,64	EUR
2501136058	STUDENAC D.O.O.	47601-8025-1	4465047601	23.6.2026	RV	47601-8025-1	7.8.2026	629,34	EUR
2501136058	STUDENAC D.O.O.	47608-8025-1	4465047608	23.6.2026	RV	47608-8025-1	7.8.2026	499,31	EUR
2501136058	STUDENAC D.O.O.	47613-8025-1	4465047613	23.6.2026	RV	47613-8025-1	7.8.2026	575,55	EUR
2501136058	STUDENAC D.O.O.	16213-8029-1	4469016213	23.6.2026	RV	16213-8029-1	7.8.2026	268,65	EUR
2501136058	STUDENAC D.O.O.	16214-8029-1	4469016214	23.6.2026	RV	16214-8029-1	7.8.2026	177,73	EUR
2501136058	STUDENAC D.O.O.	16215-8029-1	4469016215	23.6.2026	RV	16215-8029-1	7.8.2026	116,59	EUR
2501136058	STUDENAC D.O.O.	16216-8029-1	4469016216	23.6.2026	RV	16216-8029-1	7.8.2026	367,74	EUR
2501136058	STUDENAC D.O.O.	16217-8029-1	4469016217	23.6.2026	RV	16217-8029-1	7.8.2026	212,69	EUR
2501136058	STUDENAC D.O.O.	16223-8029-1	4469016223	23.6.2026	RV	16223-8029-1	7.8.2026	190,43	EUR
2501136058	STUDENAC D.O.O.	16224-8029-1	4469016224	23.6.2026	RV	16224-8029-1	7.8.2026	240,04	EUR
2501136058	STUDENAC D.O.O.	16225-8029-1	4469016225	23.6.2026	RV	16225-8029-1	7.8.2026	191,01	EUR
2501136058	STUDENAC D.O.O.	16226-8029-1	4469016226	23.6.2026	RV	16226-8029-1	7.8.2026	166,59	EUR
2501136058	STUDENAC D.O.O.	16227-8029-1	4469016227	23.6.2026	RV	16227-8029-1	7.8.2026	156,18	EUR
2501136058	STUDENAC D.O.O.	16228-8029-1	4469016228	23.6.2026	RV	16228-8029-1	7.8.2026	174,34	EUR
2501136058	STUDENAC D.O.O.	16229-8029-1	4469016229	23.6.2026	RV	16229-8029-1	7.8.2026	283,23	EUR
2501136058	STUDENAC D.O.O.	16231-8029-1	4469016231	23.6.2026	RV	16231-8029-1	7.8.2026	357,54	EUR
2501136058	STUDENAC D.O.O.	16232-8029-1	4469016232	23.6.2026	RV	16232-8029-1	7.8.2026	128,03	EUR
2501136058	STUDENAC D.O.O.	16233-8029-1	4469016233	23.6.2026	RV	16233-8029-1	7.8.2026	195,13	EUR
2501136058	STUDENAC D.O.O.	19850-8022-1	4462019850	23.6.2026	RV	19850-8022-1	7.8.2026	1.218,00	EUR
2501136058	STUDENAC D.O.O.	19853-8022-1	4462019853	23.6.2026	RV	19853-8022-1	7.8.2026	561,86	EUR
2501136058	STUDENAC D.O.O.	19862-8022-1	4462019862	23.6.2026	RV	19862-8022-1	7.8.2026	648,94	EUR
2501136058	STUDENAC D.O.O.	19865-8022-1	4462019865	23.6.2026	RV	19865-8022-1	7.8.2026	156,65	EUR
2501136058	STUDENAC D.O.O.	19868-8022-1	4462019868	23.6.2026	RV	19868-8022-1	7.8.2026	579,19	EUR
2501136058	STUDENAC D.O.O.	19870-8022-1	4462019870	23.6.2026	RV	19870-8022-1	7.8.2026	751,24	EUR
2501136058	STUDENAC D.O.O.	16243-8029-1	4469016243	23.6.2026	RV	16243-8029-1	7.8.2026	285,79	EUR
2501136058	STUDENAC D.O.O.	16244-8029-1	4469016244	23.6.2026	RV	16244-8029-1	7.8.2026	292,43	EUR
2501136058	STUDENAC D.O.O.	16245-8029-1	4469016245	23.6.2026	RV	16245-8029-1	7.8.2026	252,48	EUR
2501136058	STUDENAC D.O.O.	16252-8029-1	4469016252	23.6.2026	RV	16252-8029-1	7.8.2026	448,84	EUR
2501136058	STUDENAC D.O.O.	16253-8029-1	4469016253	23.6.2026	RV	16253-8029-1	7.8.2026	335,64	EUR
2501136058	STUDENAC D.O.O.	16254-8029-1	4469016254	23.6.2026	RV	16254-8029-1	7.8.2026	821,60	EUR
2501136058	STUDENAC D.O.O.	16257-8029-1	4469016257	23.6.2026	RV	16257-8029-1	7.8.2026	200,66	EUR
2501136058	STUDENAC D.O.O.	16259-8029-1	4469016259	23.6.2026	RV	16259-8029-1	7.8.2026	946,28	EUR
2501136058	STUDENAC D.O.O.	16273-8029-1	4469016273	23.6.2026	RV	16273-8029-1	7.8.2026	278,06	EUR
2501136058	STUDENAC D.O.O.	16274-8029-1	4469016274	23.6.2026	RV	16274-8029-1	7.8.2026	656,86	EUR
2501136058	STUDENAC D.O.O.	16275-8029-1	4469016275	23.6.2026	RV	16275-8029-1	7.8.2026	641,08	EUR
2501136058	STUDENAC D.O.O.	16276-8029-1	4469016276	23.6.2026	RV	16276-8029-1	7.8.2026	117,38	EUR
2501136058	STUDENAC D.O.O.	16278-8029-1	4469016278	23.6.2026	RV	16278-8029-1	7.8.2026	519,95	EUR
2501136058	STUDENAC D.O.O.	16279-8029-1	4469016279	23.6.2026	RV	16279-8029-1	7.8.2026	91,45	EUR
2501136058	STUDENAC D.O.O.	84603-8023-1	4463084603	23.6.2026	RV	84603-8023-1	7.8.2026	146,56	EUR
2501136058	STUDENAC D.O.O.	84615-8023-1	4463084615	23.6.2026	RV	84615-8023-1	7.8.2026	444,34	EUR
2501136058	STUDENAC D.O.O.	84618-8023-1	4463084618	23.6.2026	RV	84618-8023-1	7.8.2026	301,16	EUR
2501136058	STUDENAC D.O.O.	41870-8024-1	4464041870	23.6.2026	RV	41870-8024-1	7.8.2026	135,83	EUR
2501136058	STUDENAC D.O.O.	41873-8024-1	4464041873	23.6.2026	RV	41873-8024-1	7.8.2026	590,11	EUR
2501136058	STUDENAC D.O.O.	41874-8024-1	4464041874	23.6.2026	RV	41874-8024-1	7.8.2026	576,31	EUR
2501136058	STUDENAC D.O.O.	41911-8024-1	4464041911	23.6.2026	RV	41911-8024-1	7.8.2026	231,44	EUR
2501136058	STUDENAC D.O.O.	41912-8024-1	4464041912	23.6.2026	RV	41912-8024-1	7.8.2026	1.050,26	EUR
2501136058	STUDENAC D.O.O.	41913-8024-1	4464041913	23.6.2026	RV	41913-8024-1	7.8.2026	492,18	EUR
2501136058	STUDENAC D.O.O.	41920-8024-1	4464041920	23.6.2026	RV	41920-8024-1	7.8.2026	176,54	EUR
2501136058	STUDENAC D.O.O.	19892-8022-1	4462019892	23.6.2026	RV	19892-8022-1	7.8.2026	1.250,19	EUR
2501136058	STUDENAC D.O.O.	47660-8025-1	4465047660	23.6.2026	RV	47660-8025-1	7.8.2026	580,79	EUR
2501136058	STUDENAC D.O.O.	47667-8025-1	4465047667	23.6.2026	RV	47667-8025-1	7.8.2026	494,54	EUR
2501136058	STUDENAC D.O.O.	47672-8025-1	4465047672	23.6.2026	RV	47672-8025-1	7.8.2026	201,48	EUR
2501136058	STUDENAC D.O.O.	19900-8022-1	4462019900	23.6.2026	RV	19900-8022-1	7.8.2026	1.264,93	EUR
2501136058	STUDENAC D.O.O.	47677-8025-1	4465047677	23.6.2026	RV	47677-8025-1	7.8.2026	718,98	EUR
2501136058	STUDENAC D.O.O.	47679-8025-1	4465047679	23.6.2026	RV	47679-8025-1	7.8.2026	227,53	EUR
2501136058	STUDENAC D.O.O.	47680-8025-1	4465047680	23.6.2026	RV	47680-8025-1	7.8.2026	498,56	EUR
2501136058	STUDENAC D.O.O.	47682-8025-1	4465047682	23.6.2026	RV	47682-8025-1	7.8.2026	471,11	EUR
2501136058	STUDENAC D.O.O.	47683-8025-1	4465047683	23.6.2026	RV	47683-8025-1	7.8.2026	244,25	EUR
2501136058	STUDENAC D.O.O.	47685-8025-1	4465047685	23.6.2026	RV	47685-8025-1	7.8.2026	165,73	EUR
2501136058	STUDENAC D.O.O.	47687-8025-1	4465047687	23.6.2026	RV	47687-8025-1	7.8.2026	403,50	EUR
2501136058	STUDENAC D.O.O.	84750-8023-1	4463084750	23.6.2026	RV	84750-8023-1	7.8.2026	258,61	EUR
2501136058	STUDENAC D.O.O.	47703-8025-1	4465047703	23.6.2026	RV	47703-8025-1	7.8.2026	2.418,40	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	47704-8025-1	4465047704	23.6.2026	RV	47704-8025-1	7.8.2026	869,51	EUR
2501136058	STUDENAC D.O.O.	47706-8025-1	4465047706	23.6.2026	RV	47706-8025-1	7.8.2026	249,59	EUR
2501136058	STUDENAC D.O.O.	47710-8025-1	4465047710	23.6.2026	RV	47710-8025-1	7.8.2026	586,33	EUR
2501136058	STUDENAC D.O.O.	47712-8025-1	4465047712	23.6.2026	RV	47712-8025-1	7.8.2026	584,13	EUR
2501136058	STUDENAC D.O.O.	47713-8025-1	4465047713	23.6.2026	RV	47713-8025-1	7.8.2026	115,61	EUR
2501136058	STUDENAC D.O.O.	84757-8023-1	4463084757	23.6.2026	RV	84757-8023-1	7.8.2026	738,13	EUR
2501136058	STUDENAC D.O.O.	47714-8025-1	4465047714	23.6.2026	RV	47714-8025-1	7.8.2026	464,70	EUR
2501136058	STUDENAC D.O.O.	47715-8025-1	4465047715	23.6.2026	RV	47715-8025-1	7.8.2026	660,58	EUR
2501136058	STUDENAC D.O.O.	84759-8023-1	4463084759	23.6.2026	RV	84759-8023-1	7.8.2026	1.401,81	EUR
2501136058	STUDENAC D.O.O.	47717-8025-1	4465047717	23.6.2026	RV	47717-8025-1	7.8.2026	392,58	EUR
2501136058	STUDENAC D.O.O.	47719-8025-1	4465047719	23.6.2026	RV	47719-8025-1	7.8.2026	791,93	EUR
2501136058	STUDENAC D.O.O.	47724-8025-1	4465047724	23.6.2026	RV	47724-8025-1	7.8.2026	535,46	EUR
2501136058	STUDENAC D.O.O.	47725-8025-1	4465047725	23.6.2026	RV	47725-8025-1	7.8.2026	594,24	EUR
2501136058	STUDENAC D.O.O.	84761-8023-1	4463084761	23.6.2026	RV	84761-8023-1	7.8.2026	1.323,61	EUR
2501136058	STUDENAC D.O.O.	4862-8028-1	4468004862	23.6.2026	RV	4862-8028-1	7.8.2026	344,49	EUR
2501136058	STUDENAC D.O.O.	4863-8028-1	4468004863	23.6.2026	RV	4863-8028-1	7.8.2026	285,85	EUR
2501136058	STUDENAC D.O.O.	4864-8028-1	4468004864	23.6.2026	RV	4864-8028-1	7.8.2026	511,99	EUR
2501136058	STUDENAC D.O.O.	4876-8028-1	4468004876	23.6.2026	RV	4876-8028-1	7.8.2026	2.421,90	EUR
2501136058	STUDENAC D.O.O.	4877-8028-1	4468004877	23.6.2026	RV	4877-8028-1	7.8.2026	281,66	EUR
2501136058	STUDENAC D.O.O.	84769-8023-1	4463084769	23.6.2026	RV	84769-8023-1	7.8.2026	416,04	EUR
2501136058	STUDENAC D.O.O.	84774-8023-1	4463084774	23.6.2026	RV	84774-8023-1	7.8.2026	311,59	EUR
2501136058	STUDENAC D.O.O.	84780-8023-1	4463084780	23.6.2026	RV	84780-8023-1	7.8.2026	615,18	EUR
2501136058	STUDENAC D.O.O.	84799-8023-1	4463084799	23.6.2026	RV	84799-8023-1	7.8.2026	265,18	EUR
2501136058	STUDENAC D.O.O.	84808-8023-1	4463084808	23.6.2026	RV	84808-8023-1	7.8.2026	594,18	EUR
2501136058	STUDENAC D.O.O.	19940-8022-1	4462019940	23.6.2026	RV	19940-8022-1	7.8.2026	4.133,95	EUR
2501136058	STUDENAC D.O.O.	84820-8023-1	4463084820	23.6.2026	RV	84820-8023-1	7.8.2026	1.247,95	EUR
2501136058	STUDENAC D.O.O.	84825-8023-1	4463084825	23.6.2026	RV	84825-8023-1	7.8.2026	214,85	EUR
2501136058	STUDENAC D.O.O.	84826-8023-1	4463084826	23.6.2026	RV	84826-8023-1	7.8.2026	801,64	EUR
2501136058	STUDENAC D.O.O.	84831-8023-1	4463084831	23.6.2026	RV	84831-8023-1	7.8.2026	320,75	EUR
2501136058	STUDENAC D.O.O.	48014-8025-1	4465048014	23.6.2026	RV	48014-8025-1	7.8.2026	571,79	EUR
2501136058	STUDENAC D.O.O.	41995-8024-1	4464041995	23.6.2026	RV	41995-8024-1	7.8.2026	135,79	EUR
2501136058	STUDENAC D.O.O.	84901-8023-1	4463084901	23.6.2026	RV	84901-8023-1	7.8.2026	332,20	EUR
2501136058	STUDENAC D.O.O.	84909-8023-1	4463084909	23.6.2026	RV	84909-8023-1	7.8.2026	339,40	EUR
2501136058	STUDENAC D.O.O.	84910-8023-1	4463084910	23.6.2026	RV	84910-8023-1	7.8.2026	343,80	EUR
2501136058	STUDENAC D.O.O.	84911-8023-1	4463084911	23.6.2026	RV	84911-8023-1	7.8.2026	104,54	EUR
2501136058	STUDENAC D.O.O.	84918-8023-1	4463084918	23.6.2026	RV	84918-8023-1	7.8.2026	108,96	EUR
2501136058	STUDENAC D.O.O.	85004-8023-1	4463085004	23.6.2026	RV	85004-8023-1	7.8.2026	135,94	EUR
2501136058	STUDENAC D.O.O.	85011-8023-1	4463085011	23.6.2026	RV	85011-8023-1	7.8.2026	192,80	EUR
2501136058	STUDENAC D.O.O.	85014-8023-1	4463085014	23.6.2026	RV	85014-8023-1	7.8.2026	134,85	EUR
2501136058	STUDENAC D.O.O.	85016-8023-1	4463085016	23.6.2026	RV	85016-8023-1	7.8.2026	383,14	EUR
2501136058	STUDENAC D.O.O.	85020-8023-1	4463085020	23.6.2026	RV	85020-8023-1	7.8.2026	404,61	EUR
2501136058	STUDENAC D.O.O.	48244-8025-1	4465048244	23.6.2026	RV	48244-8025-1	7.8.2026	604,75	EUR
2501136058	STUDENAC D.O.O.	48266-8025-1	4465048266	23.6.2026	RV	48266-8025-1	7.8.2026	2.081,33	EUR
2501136058	STUDENAC D.O.O.	20112-8022-1	4462020112	23.6.2026	RV	20112-8022-1	7.8.2026	165,05	EUR
2501136058	STUDENAC D.O.O.	48827-8025-1	4465048827	23.6.2026	RV	48827-8025-1	7.8.2026	20.161,38	EUR
2501136058	STUDENAC D.O.O.	48829-8025-1	4465048829	23.6.2026	RV	48829-8025-1	7.8.2026	431,03	EUR
2501136058	STUDENAC D.O.O.	48830-8025-1	4465048830	23.6.2026	RV	48830-8025-1	7.8.2026	471,96	EUR
2501136058	STUDENAC D.O.O.	48832-8025-1	4465048832	23.6.2026	RV	48832-8025-1	7.8.2026	1.197,86	EUR
2501136058	STUDENAC D.O.O.	48833-8025-1	4465048833	23.6.2026	RV	48833-8025-1	7.8.2026	402,40	EUR
2501136058	STUDENAC D.O.O.	84983-8023-1	4463084983	24.6.2026	RD	84983-8023-1	24.6.2026	-529,78	EUR
2501136058	STUDENAC D.O.O.	42141-8024-1	4464042141	24.6.2026	RX	42141-8024-1	24.6.2026	-13,51	EUR
2501136058	STUDENAC D.O.O.	85407-8023-1	4463085407	24.6.2026	RX	85407-8023-1	24.6.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	5367-8028-1	4468005367	24.6.2026	RX	5367-8028-1	24.6.2026	-5,56	EUR
2501136058	STUDENAC D.O.O.	16298-8029-1	4469016298	24.6.2026	RV	16298-8029-1	8.8.2026	908,73	EUR
2501136058	STUDENAC D.O.O.	16309-8029-1	4469016309	24.6.2026	RV	16309-8029-1	8.8.2026	901,45	EUR
2501136058	STUDENAC D.O.O.	16311-8029-1	4469016311	24.6.2026	RV	16311-8029-1	8.8.2026	934,25	EUR
2501136058	STUDENAC D.O.O.	19920-8022-1	4462019920	24.6.2026	RV	19920-8022-1	8.8.2026	692,91	EUR
2501136058	STUDENAC D.O.O.	47727-8025-1	4465047727	24.6.2026	RV	47727-8025-1	8.8.2026	417,51	EUR
2501136058	STUDENAC D.O.O.	47728-8025-1	4465047728	24.6.2026	RV	47728-8025-1	8.8.2026	472,80	EUR
2501136058	STUDENAC D.O.O.	47729-8025-1	4465047729	24.6.2026	RV	47729-8025-1	8.8.2026	532,51	EUR
2501136058	STUDENAC D.O.O.	47730-8025-1	4465047730	24.6.2026	RV	47730-8025-1	8.8.2026	170,99	EUR
2501136058	STUDENAC D.O.O.	47734-8025-1	4465047734	24.6.2026	RV	47734-8025-1	8.8.2026	287,41	EUR
2501136058	STUDENAC D.O.O.	47735-8025-1	4465047735	24.6.2026	RV	47735-8025-1	8.8.2026	256,11	EUR
2501136058	STUDENAC D.O.O.	47736-8025-1	4465047736	24.6.2026	RV	47736-8025-1	8.8.2026	1.505,74	EUR
2501136058	STUDENAC D.O.O.	47738-8025-1	4465047738	24.6.2026	RV	47738-8025-1	8.8.2026	1.067,23	EUR
2501136058	STUDENAC D.O.O.	47755-8025-1	4465047755	24.6.2026	RV	47755-8025-1	8.8.2026	469,08	EUR
2501136058	STUDENAC D.O.O.	47756-8025-1	4465047756	24.6.2026	RV	47756-8025-1	8.8.2026	255,51	EUR
2501136058	STUDENAC D.O.O.	47758-8025-1	4465047758	24.6.2026	RV	47758-8025-1	8.8.2026	652,91	EUR
2501136058	STUDENAC D.O.O.	47761-8025-1	4465047761	24.6.2026	RV	47761-8025-1	8.8.2026	862,38	EUR
2501136058	STUDENAC D.O.O.	47762-8025-1	4465047762	24.6.2026	RV	47762-8025-1	8.8.2026	459,09	EUR
2501136058	STUDENAC D.O.O.	47764-8025-1	4465047764	24.6.2026	RV	47764-8025-1	8.8.2026	278,86	EUR
2501136058	STUDENAC D.O.O.	47767-8025-1	4465047767	24.6.2026	RV	47767-8025-1	8.8.2026	1.213,11	EUR
2501136058	STUDENAC D.O.O.	47777-8025-1	4465047777	24.6.2026	RV	47777-8025-1	8.8.2026	527,49	EUR
2501136058	STUDENAC D.O.O.	47786-8025-1	4465047786	24.6.2026	RV	47786-8025-1	8.8.2026	387,18	EUR
2501136058	STUDENAC D.O.O.	47789-8025-1	4465047789	24.6.2026	RV	47789-8025-1	8.8.2026	286,76	EUR
2501136058	STUDENAC D.O.O.	47793-8025-1	4465047793	24.6.2026	RV	47793-8025-1	8.8.2026	740,65	EUR
2501136058	STUDENAC D.O.O.	47795-8025-1	4465047795	24.6.2026	RV	47795-8025-1	8.8.2026	321,61	EUR
2501136058	STUDENAC D.O.O.	47796-8025-1	4465047796	24.6.2026	RV	47796-8025-1	8.8.2026	574,48	EUR
2501136058	STUDENAC D.O.O.	47797-8025-1	4465047797	24.6.2026	RV	47797-8025-1	8.8.2026	627,40	EUR
2501136058	STUDENAC D.O.O.	47798-8025-1	4465047798	24.6.2026	RV	47798-8025-1	8.8.2026	361,68	EUR
2501136058	STUDENAC D.O.O.	47800-8025-1	4465047800	24.6.2026	RV	47800-8025-1	8.8.2026	697,45	EUR
2501136058	STUDENAC D.O.O.	47806-8025-1	4465047806	24.6.2026	RV	47806-8025-1	8.8.2026	3.364,75	EUR
2501136058	STUDENAC D.O.O.	16327-8029-1	4469016327	24.6.2026	RV	16327-8029-1	8.8.2026	494,16	EUR
2501136058	STUDENAC D.O.O.	47950-8025-1	4465047950	24.6.2026	RV	47950-8025-1	8.8.2026	631,44	EUR
2501136058	STUDENAC D.O.O.	16330-8029-1	4469016330	24.6.2026	RV	16330-8029-1	8.8.2026	280,84	EUR
2501136058	STUDENAC D.O.O.	16331-8029-1	4469016331	24.6.2026	RV	16331-8029-1	8.8.2026	1.099,54	EUR
2501136058	STUDENAC D.O.O.	16332-8029-1	4469016332	24.6.2026	RV	16332-8029-1	8.8.2026	572,64	EUR
2501136058	STUDENAC D.O.O.	47966-8025-1	4465047966	24.6.2026	RV	47966-8025-1	8.8.2026	496,34	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	16334-8029-1	4469016334	24.6.2026	RV	16334-8029-1	8.8.2026	174,05	EUR
2501136058	STUDENAC D.O.O.	47972-8025-1	4465047972	24.6.2026	RV	47972-8025-1	8.8.2026	569,78	EUR
2501136058	STUDENAC D.O.O.	47973-8025-1	4465047973	24.6.2026	RV	47973-8025-1	8.8.2026	638,76	EUR
2501136058	STUDENAC D.O.O.	16341-8029-1	4469016341	24.6.2026	RV	16341-8029-1	8.8.2026	319,43	EUR
2501136058	STUDENAC D.O.O.	16343-8029-1	4469016343	24.6.2026	RV	16343-8029-1	8.8.2026	539,24	EUR
2501136058	STUDENAC D.O.O.	16342-8029-1	4469016342	24.6.2026	RV	16342-8029-1	8.8.2026	920,85	EUR
2501136058	STUDENAC D.O.O.	48002-8025-1	4465048002	24.6.2026	RV	48002-8025-1	8.8.2026	502,28	EUR
2501136058	STUDENAC D.O.O.	16348-8029-1	4469016348	24.6.2026	RV	16348-8029-1	8.8.2026	503,41	EUR
2501136058	STUDENAC D.O.O.	48018-8025-1	4465048018	24.6.2026	RV	48018-8025-1	8.8.2026	102,74	EUR
2501136058	STUDENAC D.O.O.	16354-8029-1	4469016354	24.6.2026	RV	16354-8029-1	8.8.2026	808,74	EUR
2501136058	STUDENAC D.O.O.	48034-8025-1	4465048034	24.6.2026	RV	48034-8025-1	8.8.2026	364,66	EUR
2501136058	STUDENAC D.O.O.	48035-8025-1	4465048035	24.6.2026	RV	48035-8025-1	8.8.2026	318,68	EUR
2501136058	STUDENAC D.O.O.	16359-8029-1	4469016359	24.6.2026	RV	16359-8029-1	8.8.2026	1.178,29	EUR
2501136058	STUDENAC D.O.O.	48046-8025-1	4465048046	24.6.2026	RV	48046-8025-1	8.8.2026	678,34	EUR
2501136058	STUDENAC D.O.O.	48047-8025-1	4465048047	24.6.2026	RV	48047-8025-1	8.8.2026	550,80	EUR
2501136058	STUDENAC D.O.O.	48048-8025-1	4465048048	24.6.2026	RV	48048-8025-1	8.8.2026	744,39	EUR
2501136058	STUDENAC D.O.O.	48058-8025-1	4465048058	24.6.2026	RV	48058-8025-1	8.8.2026	539,74	EUR
2501136058	STUDENAC D.O.O.	16375-8029-1	4469016375	24.6.2026	RV	16375-8029-1	8.8.2026	627,13	EUR
2501136058	STUDENAC D.O.O.	48061-8025-1	4465048061	24.6.2026	RV	48061-8025-1	8.8.2026	423,61	EUR
2501136058	STUDENAC D.O.O.	48062-8025-1	4465048062	24.6.2026	RV	48062-8025-1	8.8.2026	241,43	EUR
2501136058	STUDENAC D.O.O.	16379-8029-1	4469016379	24.6.2026	RV	16379-8029-1	8.8.2026	683,55	EUR
2501136058	STUDENAC D.O.O.	16382-8029-1	4469016382	24.6.2026	RV	16382-8029-1	8.8.2026	175,44	EUR
2501136058	STUDENAC D.O.O.	16383-8029-1	4469016383	24.6.2026	RV	16383-8029-1	8.8.2026	560,09	EUR
2501136058	STUDENAC D.O.O.	48063-8025-1	4465048063	24.6.2026	RV	48063-8025-1	8.8.2026	1.586,63	EUR
2501136058	STUDENAC D.O.O.	42029-8024-1	4464042029	24.6.2026	RV	42029-8024-1	8.8.2026	755,71	EUR
2501136058	STUDENAC D.O.O.	48081-8025-1	4465048081	24.6.2026	RV	48081-8025-1	8.8.2026	1.252,18	EUR
2501136058	STUDENAC D.O.O.	48082-8025-1	4465048082	24.6.2026	RV	48082-8025-1	8.8.2026	364,39	EUR
2501136058	STUDENAC D.O.O.	19980-8022-1	4462019980	24.6.2026	RV	19980-8022-1	8.8.2026	1.059,39	EUR
2501136058	STUDENAC D.O.O.	48110-8025-1	4465048110	24.6.2026	RV	48110-8025-1	8.8.2026	473,53	EUR
2501136058	STUDENAC D.O.O.	84981-8023-1	4463084981	24.6.2026	RV	84981-8023-1	8.8.2026	1.573,54	EUR
2501136058	STUDENAC D.O.O.	84986-8023-1	4463084986	24.6.2026	RV	84986-8023-1	8.8.2026	3.996,19	EUR
2501136058	STUDENAC D.O.O.	84998-8023-1	4463084998	24.6.2026	RV	84998-8023-1	8.8.2026	401,53	EUR
2501136058	STUDENAC D.O.O.	84999-8023-1	4463084999	24.6.2026	RV	84999-8023-1	8.8.2026	182,26	EUR
2501136058	STUDENAC D.O.O.	85015-8023-1	4463085015	24.6.2026	RV	85015-8023-1	8.8.2026	919,01	EUR
2501136058	STUDENAC D.O.O.	85017-8023-1	4463085017	24.6.2026	RV	85017-8023-1	8.8.2026	1.122,56	EUR
2501136058	STUDENAC D.O.O.	85022-8023-1	4463085022	24.6.2026	RV	85022-8023-1	8.8.2026	632,56	EUR
2501136058	STUDENAC D.O.O.	85028-8023-1	4463085028	24.6.2026	RV	85028-8023-1	8.8.2026	649,51	EUR
2501136058	STUDENAC D.O.O.	48117-8025-1	4465048117	24.6.2026	RV	48117-8025-1	8.8.2026	982,99	EUR
2501136058	STUDENAC D.O.O.	42140-8024-1	4464042140	24.6.2026	RV	42140-8024-1	8.8.2026	140,84	EUR
2501136058	STUDENAC D.O.O.	16398-8029-1	4469016398	24.6.2026	RV	16398-8029-1	8.8.2026	511,43	EUR
2501136058	STUDENAC D.O.O.	42142-8024-1	4464042142	24.6.2026	RV	42142-8024-1	8.8.2026	280,83	EUR
2501136058	STUDENAC D.O.O.	16400-8029-1	4469016400	24.6.2026	RV	16400-8029-1	8.8.2026	1.677,26	EUR
2501136058	STUDENAC D.O.O.	42145-8024-1	4464042145	24.6.2026	RV	42145-8024-1	8.8.2026	213,38	EUR
2501136058	STUDENAC D.O.O.	42146-8024-1	4464042146	24.6.2026	RV	42146-8024-1	8.8.2026	133,48	EUR
2501136058	STUDENAC D.O.O.	42147-8024-1	4464042147	24.6.2026	RV	42147-8024-1	8.8.2026	350,19	EUR
2501136058	STUDENAC D.O.O.	16408-8029-1	4469016408	24.6.2026	RV	16408-8029-1	8.8.2026	1.136,83	EUR
2501136058	STUDENAC D.O.O.	16409-8029-1	4469016409	24.6.2026	RV	16409-8029-1	8.8.2026	2.160,58	EUR
2501136058	STUDENAC D.O.O.	16411-8029-1	4469016411	24.6.2026	RV	16411-8029-1	8.8.2026	1.712,60	EUR
2501136058	STUDENAC D.O.O.	16413-8029-1	4469016413	24.6.2026	RV	16413-8029-1	8.8.2026	2.571,88	EUR
2501136058	STUDENAC D.O.O.	48126-8025-1	4465048126	24.6.2026	RV	48126-8025-1	8.8.2026	328,59	EUR
2501136058	STUDENAC D.O.O.	16414-8029-1	4469016414	24.6.2026	RV	16414-8029-1	8.8.2026	1.354,14	EUR
2501136058	STUDENAC D.O.O.	42162-8024-1	4464042162	24.6.2026	RV	42162-8024-1	8.8.2026	289,85	EUR
2501136058	STUDENAC D.O.O.	48127-8025-1	4465048127	24.6.2026	RV	48127-8025-1	8.8.2026	312,08	EUR
2501136058	STUDENAC D.O.O.	48128-8025-1	4465048128	24.6.2026	RV	48128-8025-1	8.8.2026	240,31	EUR
2501136058	STUDENAC D.O.O.	48129-8025-1	4465048129	24.6.2026	RV	48129-8025-1	8.8.2026	59,81	EUR
2501136058	STUDENAC D.O.O.	48134-8025-1	4465048134	24.6.2026	RV	48134-8025-1	8.8.2026	463,18	EUR
2501136058	STUDENAC D.O.O.	48140-8025-1	4465048140	24.6.2026	RV	48140-8025-1	8.8.2026	419,04	EUR
2501136058	STUDENAC D.O.O.	85113-8023-1	4463085113	24.6.2026	RV	85113-8023-1	8.8.2026	840,30	EUR
2501136058	STUDENAC D.O.O.	16415-8029-1	4469016415	24.6.2026	RV	16415-8029-1	8.8.2026	1.457,55	EUR
2501136058	STUDENAC D.O.O.	85239-8023-1	4463085239	24.6.2026	RV	85239-8023-1	8.8.2026	7.640,05	EUR
2501136058	STUDENAC D.O.O.	4900-8028-1	4468004900	24.6.2026	RV	4900-8028-1	8.8.2026	7.094,90	EUR
2501136058	STUDENAC D.O.O.	48199-8025-1	4465048199	24.6.2026	RV	48199-8025-1	8.8.2026	217,35	EUR
2501136058	STUDENAC D.O.O.	48205-8025-1	4465048205	24.6.2026	RV	48205-8025-1	8.8.2026	535,49	EUR
2501136058	STUDENAC D.O.O.	85267-8023-1	4463085267	24.6.2026	RV	85267-8023-1	8.8.2026	181,74	EUR
2501136058	STUDENAC D.O.O.	48211-8025-1	4465048211	24.6.2026	RV	48211-8025-1	8.8.2026	483,56	EUR
2501136058	STUDENAC D.O.O.	48213-8025-1	4465048213	24.6.2026	RV	48213-8025-1	8.8.2026	1.500,31	EUR
2501136058	STUDENAC D.O.O.	48222-8025-1	4465048222	24.6.2026	RV	48222-8025-1	8.8.2026	435,13	EUR
2501136058	STUDENAC D.O.O.	48229-8025-1	4465048229	24.6.2026	RV	48229-8025-1	8.8.2026	660,56	EUR
2501136058	STUDENAC D.O.O.	48230-8025-1	4465048230	24.6.2026	RV	48230-8025-1	8.8.2026	711,70	EUR
2501136058	STUDENAC D.O.O.	48235-8025-1	4465048235	24.6.2026	RV	48235-8025-1	8.8.2026	1.496,45	EUR
2501136058	STUDENAC D.O.O.	48236-8025-1	4465048236	24.6.2026	RV	48236-8025-1	8.8.2026	950,51	EUR
2501136058	STUDENAC D.O.O.	85288-8023-1	4463085288	24.6.2026	RV	85288-8023-1	8.8.2026	828,63	EUR
2501136058	STUDENAC D.O.O.	85290-8023-1	4463085290	24.6.2026	RV	85290-8023-1	8.8.2026	725,94	EUR
2501136058	STUDENAC D.O.O.	48257-8025-1	4465048257	24.6.2026	RV	48257-8025-1	8.8.2026	331,53	EUR
2501136058	STUDENAC D.O.O.	16426-8029-1	4469016426	24.6.2026	RV	16426-8029-1	8.8.2026	357,65	EUR
2501136058	STUDENAC D.O.O.	16430-8029-1	4469016430	24.6.2026	RV	16430-8029-1	8.8.2026	858,60	EUR
2501136058	STUDENAC D.O.O.	16433-8029-1	4469016433	24.6.2026	RV	16433-8029-1	8.8.2026	527,94	EUR
2501136058	STUDENAC D.O.O.	16434-8029-1	4469016434	24.6.2026	RV	16434-8029-1	8.8.2026	2.409,33	EUR
2501136058	STUDENAC D.O.O.	42226-8024-1	4464042226	24.6.2026	RV	42226-8024-1	8.8.2026	649,66	EUR
2501136058	STUDENAC D.O.O.	42231-8024-1	4464042231	24.6.2026	RV	42231-8024-1	8.8.2026	754,61	EUR
2501136058	STUDENAC D.O.O.	19995-8022-1	4462019995	24.6.2026	RV	19995-8022-1	8.8.2026	877,70	EUR
2501136058	STUDENAC D.O.O.	19996-8022-1	4462019996	24.6.2026	RV	19996-8022-1	8.8.2026	773,54	EUR
2501136058	STUDENAC D.O.O.	19999-8022-1	4462019999	24.6.2026	RV	19999-8022-1	8.8.2026	347,31	EUR
2501136058	STUDENAC D.O.O.	20000-8022-1	4462020000	24.6.2026	RV	20000-8022-1	8.8.2026	626,63	EUR
2501136058	STUDENAC D.O.O.	48298-8025-1	4465048298	24.6.2026	RV	48298-8025-1	8.8.2026	324,56	EUR
2501136058	STUDENAC D.O.O.	16440-8029-1	4469016440	24.6.2026	RV	16440-8029-1	8.8.2026	456,63	EUR
2501136058	STUDENAC D.O.O.	16454-8029-1	4469016454	24.6.2026	RV	16454-8029-1	8.8.2026	594,25	EUR
2501136058	STUDENAC D.O.O.	48344-8025-1	4465048344	24.6.2026	RV	48344-8025-1	8.8.2026	1.392,89	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	48353-8025-1	4465048353	24.6.2026	RV	48353-8025-1	8.8.2026	1.240,21	EUR
2501136058	STUDENAC D.O.O.	4903-8028-1	4468004903	24.6.2026	RV	4903-8028-1	8.8.2026	428,26	EUR
2501136058	STUDENAC D.O.O.	4905-8028-1	4468004905	24.6.2026	RV	4905-8028-1	8.8.2026	951,08	EUR
2501136058	STUDENAC D.O.O.	4909-8028-1	4468004909	24.6.2026	RV	4909-8028-1	8.8.2026	481,73	EUR
2501136058	STUDENAC D.O.O.	4922-8028-1	4468004922	24.6.2026	RV	4922-8028-1	8.8.2026	836,65	EUR
2501136058	STUDENAC D.O.O.	4933-8028-1	4468004933	24.6.2026	RV	4933-8028-1	8.8.2026	550,76	EUR
2501136058	STUDENAC D.O.O.	85378-8023-1	4463085378	24.6.2026	RV	85378-8023-1	8.8.2026	95,41	EUR
2501136058	STUDENAC D.O.O.	85379-8023-1	4463085379	24.6.2026	RV	85379-8023-1	8.8.2026	274,13	EUR
2501136058	STUDENAC D.O.O.	20029-8022-1	4462020029	24.6.2026	RV	20029-8022-1	8.8.2026	299,80	EUR
2501136058	STUDENAC D.O.O.	20053-8022-1	4462020053	24.6.2026	RV	20053-8022-1	8.8.2026	1.253,16	EUR
2501136058	STUDENAC D.O.O.	20065-8022-1	4462020065	24.6.2026	RV	20065-8022-1	8.8.2026	413,16	EUR
2501136058	STUDENAC D.O.O.	20074-8022-1	4462020074	24.6.2026	RV	20074-8022-1	8.8.2026	802,04	EUR
2501136058	STUDENAC D.O.O.	20080-8022-1	4462020080	24.6.2026	RV	20080-8022-1	8.8.2026	698,31	EUR
2501136058	STUDENAC D.O.O.	20108-8022-1	4462020108	24.6.2026	RV	20108-8022-1	8.8.2026	396,21	EUR
2501136058	STUDENAC D.O.O.	20110-8022-1	4462020110	24.6.2026	RV	20110-8022-1	8.8.2026	415,01	EUR
2501136058	STUDENAC D.O.O.	20115-8022-1	4462020115	24.6.2026	RV	20115-8022-1	8.8.2026	835,59	EUR
2501136058	STUDENAC D.O.O.	20119-8022-1	4462020119	24.6.2026	RV	20119-8022-1	8.8.2026	430,01	EUR
2501136058	STUDENAC D.O.O.	20120-8022-1	4462020120	24.6.2026	RV	20120-8022-1	8.8.2026	704,19	EUR
2501136058	STUDENAC D.O.O.	85408-8023-1	4463085408	24.6.2026	RV	85408-8023-1	8.8.2026	1.542,94	EUR
2501136058	STUDENAC D.O.O.	85409-8023-1	4463085409	24.6.2026	RV	85409-8023-1	8.8.2026	703,76	EUR
2501136058	STUDENAC D.O.O.	16494-8029-1	4469016494	24.6.2026	RV	16494-8029-1	8.8.2026	395,66	EUR
2501136058	STUDENAC D.O.O.	16495-8029-1	4469016495	24.6.2026	RV	16495-8029-1	8.8.2026	401,50	EUR
2501136058	STUDENAC D.O.O.	20134-8022-1	4462020134	24.6.2026	RV	20134-8022-1	8.8.2026	710,31	EUR
2501136058	STUDENAC D.O.O.	48433-8025-1	4465048433	24.6.2026	RV	48433-8025-1	8.8.2026	424,68	EUR
2501136058	STUDENAC D.O.O.	4945-8028-1	4468004945	24.6.2026	RV	4945-8028-1	8.8.2026	2.952,48	EUR
2501136058	STUDENAC D.O.O.	4959-8028-1	4468004959	24.6.2026	RV	4959-8028-1	8.8.2026	1.361,21	EUR
2501136058	STUDENAC D.O.O.	20165-8022-1	4462020165	24.6.2026	RV	20165-8022-1	8.8.2026	364,31	EUR
2501136058	STUDENAC D.O.O.	85467-8023-1	4463085467	24.6.2026	RV	85467-8023-1	8.8.2026	673,30	EUR
2501136058	STUDENAC D.O.O.	85472-8023-1	4463085472	24.6.2026	RV	85472-8023-1	8.8.2026	448,59	EUR
2501136058	STUDENAC D.O.O.	85537-8023-1	4463085537	24.6.2026	RV	85537-8023-1	8.8.2026	138,86	EUR
2501136058	STUDENAC D.O.O.	85572-8023-1	4463085572	24.6.2026	RV	85572-8023-1	8.8.2026	454,38	EUR
2501136058	STUDENAC D.O.O.	85605-8023-1	4463085605	24.6.2026	RV	85605-8023-1	8.8.2026	372,23	EUR
2501136058	STUDENAC D.O.O.	85604-8023-1	4463085604	24.6.2026	RV	85604-8023-1	8.8.2026	408,18	EUR
2501136058	STUDENAC D.O.O.	85636-8023-1	4463085636	24.6.2026	RV	85636-8023-1	8.8.2026	322,85	EUR
2501136058	STUDENAC D.O.O.	85728-8023-1	4463085728	24.6.2026	RV	85728-8023-1	8.8.2026	308,63	EUR
2501136058	STUDENAC D.O.O.	85732-8023-1	4463085732	24.6.2026	RV	85732-8023-1	8.8.2026	240,96	EUR
2501136058	STUDENAC D.O.O.	4967-8028-1	4468004967	24.6.2026	RV	4967-8028-1	8.8.2026	257,46	EUR
2501136058	STUDENAC D.O.O.	4993-8028-1	4468004993	24.6.2026	RV	4993-8028-1	8.8.2026	404,55	EUR
2501136058	STUDENAC D.O.O.	4995-8028-1	4468004995	24.6.2026	RV	4995-8028-1	8.8.2026	351,00	EUR
2501136058	STUDENAC D.O.O.	4996-8028-1	4468004996	24.6.2026	RV	4996-8028-1	8.8.2026	400,20	EUR
2501136058	STUDENAC D.O.O.	48844-8025-1	4465048844	24.6.2026	RV	48844-8025-1	8.8.2026	781,25	EUR
2501136058	STUDENAC D.O.O.	48845-8025-1	4465048845	24.6.2026	RV	48845-8025-1	8.8.2026	742,04	EUR
2501136058	STUDENAC D.O.O.	48846-8025-1	4465048846	24.6.2026	RV	48846-8025-1	8.8.2026	668,08	EUR
2501136058	STUDENAC D.O.O.	48849-8025-1	4465048849	24.6.2026	RV	48849-8025-1	8.8.2026	680,73	EUR
2501136058	STUDENAC D.O.O.	48854-8025-1	4465048854	24.6.2026	RV	48854-8025-1	8.8.2026	1.074,76	EUR
2501136058	STUDENAC D.O.O.	48856-8025-1	4465048856	24.6.2026	RV	48856-8025-1	8.8.2026	747,31	EUR
2501136058	STUDENAC D.O.O.	48859-8025-1	4465048859	24.6.2026	RV	48859-8025-1	8.8.2026	624,06	EUR
2501136058	STUDENAC D.O.O.	16651-8029-1	4469016651	24.6.2026	RV	16651-8029-1	8.8.2026	247,21	EUR
2501136058	STUDENAC D.O.O.	5007-8028-1	4468005007	24.6.2026	RV	5007-8028-1	8.8.2026	7.622,11	EUR
2501136058	STUDENAC D.O.O.	5008-8028-1	4468005008	24.6.2026	RV	5008-8028-1	8.8.2026	832,93	EUR
2501136058	STUDENAC D.O.O.	48984-8025-1	4465048984	24.6.2026	RV	48984-8025-1	8.8.2026	478,24	EUR
2501136058	STUDENAC D.O.O.	48996-8025-1	4465048996	24.6.2026	RV	48996-8025-1	8.8.2026	2.324,25	EUR
2501136058	STUDENAC D.O.O.	49003-8025-1	4465049003	24.6.2026	RV	49003-8025-1	8.8.2026	606,99	EUR
2501136058	STUDENAC D.O.O.	49005-8025-1	4465049005	24.6.2026	RV	49005-8025-1	8.8.2026	916,81	EUR
2501136058	STUDENAC D.O.O.	49006-8025-1	4465049006	24.6.2026	RV	49006-8025-1	8.8.2026	247,38	EUR
2501136058	STUDENAC D.O.O.	49008-8025-1	4465049008	24.6.2026	RV	49008-8025-1	8.8.2026	1.105,91	EUR
2501136058	STUDENAC D.O.O.	49010-8025-1	4465049010	24.6.2026	RV	49010-8025-1	8.8.2026	631,56	EUR
2501136058	STUDENAC D.O.O.	49011-8025-1	4465049011	24.6.2026	RV	49011-8025-1	8.8.2026	345,93	EUR
2501136058	STUDENAC D.O.O.	49014-8025-1	4465049014	24.6.2026	RV	49014-8025-1	8.8.2026	497,79	EUR
2501136058	STUDENAC D.O.O.	49033-8025-1	4465049033	24.6.2026	RV	49033-8025-1	8.8.2026	393,01	EUR
2501136058	STUDENAC D.O.O.	49034-8025-1	4465049034	24.6.2026	RV	49034-8025-1	8.8.2026	254,10	EUR
2501136058	STUDENAC D.O.O.	49035-8025-1	4465049035	24.6.2026	RV	49035-8025-1	8.8.2026	186,18	EUR
2501136058	STUDENAC D.O.O.	49036-8025-1	4465049036	24.6.2026	RV	49036-8025-1	8.8.2026	425,85	EUR
2501136058	STUDENAC D.O.O.	49039-8025-1	4465049039	24.6.2026	RV	49039-8025-1	8.8.2026	564,29	EUR
2501136058	STUDENAC D.O.O.	49040-8025-1	4465049040	24.6.2026	RV	49040-8025-1	8.8.2026	367,09	EUR
2501136058	STUDENAC D.O.O.	49041-8025-1	4465049041	24.6.2026	RV	49041-8025-1	8.8.2026	579,60	EUR
2501136058	STUDENAC D.O.O.	49046-8025-1	4465049046	24.6.2026	RV	49046-8025-1	8.8.2026	618,11	EUR
2501136058	STUDENAC D.O.O.	49050-8025-1	4465049050	24.6.2026	RV	49050-8025-1	8.8.2026	482,08	EUR
2501136058	STUDENAC D.O.O.	49053-8025-1	4465049053	24.6.2026	RV	49053-8025-1	8.8.2026	1.069,79	EUR
2501136058	STUDENAC D.O.O.	49056-8025-1	4465049056	24.6.2026	RV	49056-8025-1	8.8.2026	416,30	EUR
2501136058	STUDENAC D.O.O.	49057-8025-1	4465049057	24.6.2026	RV	49057-8025-1	8.8.2026	81,33	EUR
2501136058	STUDENAC D.O.O.	49061-8025-1	4465049061	24.6.2026	RV	49061-8025-1	8.8.2026	820,64	EUR
2501136058	STUDENAC D.O.O.	49064-8025-1	4465049064	24.6.2026	RV	49064-8025-1	8.8.2026	231,80	EUR
2501136058	STUDENAC D.O.O.	49066-8025-1	4465049066	24.6.2026	RV	49066-8025-1	8.8.2026	209,49	EUR
2501136058	STUDENAC D.O.O.	49069-8025-1	4465049069	24.6.2026	RV	49069-8025-1	8.8.2026	126,19	EUR
2501136058	STUDENAC D.O.O.	49094-8025-1	4465049094	24.6.2026	RV	49094-8025-1	8.8.2026	166,09	EUR
2501136058	STUDENAC D.O.O.	49095-8025-1	4465049095	24.6.2026	RV	49095-8025-1	8.8.2026	519,31	EUR
2501136058	STUDENAC D.O.O.	49097-8025-1	4465049097	24.6.2026	RV	49097-8025-1	8.8.2026	261,24	EUR
2501136058	STUDENAC D.O.O.	49098-8025-1	4465049098	24.6.2026	RV	49098-8025-1	8.8.2026	344,15	EUR
2501136058	STUDENAC D.O.O.	49181-8025-1	4465049181	24.6.2026	RV	49181-8025-1	8.8.2026	778,03	EUR
2501136058	STUDENAC D.O.O.	49188-8025-1	4465049188	24.6.2026	RV	49188-8025-1	8.8.2026	1.677,85	EUR
2501136058	STUDENAC D.O.O.	49203-8025-1	4465049203	24.6.2026	RV	49203-8025-1	8.8.2026	389,83	EUR
2501136058	STUDENAC D.O.O.	49212-8025-1	4465049212	24.6.2026	RV	49212-8025-1	8.8.2026	1.251,61	EUR
2501136058	STUDENAC D.O.O.	20482-8022-1	4462020482	24.6.2026	RV	20482-8022-1	8.8.2026	466,35	EUR
2501136058	STUDENAC D.O.O.	20484-8022-1	4462020484	24.6.2026	RV	20484-8022-1	8.8.2026	235,06	EUR
2501136058	STUDENAC D.O.O.	5368-8028-1	4468005368	24.6.2026	RV	5368-8028-1	8.8.2026	998,21	EUR
2501136058	STUDENAC D.O.O.	5372-8028-1	4468005372	24.6.2026	RV	5372-8028-1	8.8.2026	235,90	EUR
2501136058	STUDENAC D.O.O.	5373-8028-1	4468005373	24.6.2026	RV	5373-8028-1	8.8.2026	609,40	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	5375-8028-1	4468005375	24.6.2026	RV	5375-8028-1	8.8.2026	742,35	EUR
2501136058	STUDENAC D.O.O.	5376-8028-1	4468005376	24.6.2026	RV	5376-8028-1	8.8.2026	418,04	EUR
2501136058	STUDENAC D.O.O.	5380-8028-1	4468005380	24.6.2026	RV	5380-8028-1	8.8.2026	1.052,39	EUR
2501136058	STUDENAC D.O.O.	5395-8028-1	4468005395	24.6.2026	RV	5395-8028-1	8.8.2026	811,94	EUR
2501136058	STUDENAC D.O.O.	5396-8028-1	4468005396	24.6.2026	RV	5396-8028-1	8.8.2026	558,21	EUR
2501136058	STUDENAC D.O.O.	49793-8025-1	4465049793	24.6.2026	RV	49793-8025-1	8.8.2026	252,43	EUR
2501136058	STUDENAC D.O.O.	49794-8025-1	4465049794	24.6.2026	RV	49794-8025-1	8.8.2026	94,23	EUR
2501136058	STUDENAC D.O.O.	49795-8025-1	4465049795	24.6.2026	RV	49795-8025-1	8.8.2026	774,01	EUR
2501136058	STUDENAC D.O.O.	49796-8025-1	4465049796	24.6.2026	RV	49796-8025-1	8.8.2026	313,03	EUR
2501136058	STUDENAC D.O.O.	48559-8025-1	4465048559	25.6.2026	RX	48559-8025-1	25.6.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	48562-8025-1	4465048562	25.6.2026	RX	48562-8025-1	25.6.2026	-4,25	EUR
2501136058	STUDENAC D.O.O.	48797-8025-1	4465048797	25.6.2026	RX	48797-8025-1	25.6.2026	-11,30	EUR
2501136058	STUDENAC D.O.O.	85994-8023-1	4463085994	25.6.2026	RX	85994-8023-1	25.6.2026	-6,03	EUR
2501136058	STUDENAC D.O.O.	86015-8023-1	4463086015	25.6.2026	RX	86015-8023-1	25.6.2026	-7,55	EUR
2501136058	STUDENAC D.O.O.	86088-8023-1	4463086088	25.6.2026	RD	86088-8023-1	25.6.2026	-394,00	EUR
2501136058	STUDENAC D.O.O.	86652-8023-1	4463086652	25.6.2026	RX	86652-8023-1	25.6.2026	-13,55	EUR
2501136058	STUDENAC D.O.O.	86655-8023-1	4463086655	25.6.2026	RX	86655-8023-1	25.6.2026	-6,35	EUR
2501136058	STUDENAC D.O.O.	86658-8023-1	4463086658	25.6.2026	RX	86658-8023-1	25.6.2026	-3,19	EUR
2501136058	STUDENAC D.O.O.	86663-8023-1	4463086663	25.6.2026	RX	86663-8023-1	25.6.2026	-5,66	EUR
2501136058	STUDENAC D.O.O.	49907-8025-1	4465049907	25.6.2026	RD	49907-8025-1	25.6.2026	-1.205,18	EUR
2501136058	STUDENAC D.O.O.	49913-8025-1	4465049913	25.6.2026	RX	49913-8025-1	25.6.2026	-22,31	EUR
2501136058	STUDENAC D.O.O.	48368-8025-1	4465048368	25.6.2026	RV	48368-8025-1	9.8.2026	1.199,93	EUR
2501136058	STUDENAC D.O.O.	48387-8025-1	4465048387	25.6.2026	RV	48387-8025-1	9.8.2026	560,10	EUR
2501136058	STUDENAC D.O.O.	48393-8025-1	4465048393	25.6.2026	RV	48393-8025-1	9.8.2026	742,81	EUR
2501136058	STUDENAC D.O.O.	16512-8029-1	4469016512	25.6.2026	RV	16512-8029-1	9.8.2026	353,75	EUR
2501136058	STUDENAC D.O.O.	16514-8029-1	4469016514	25.6.2026	RV	16514-8029-1	9.8.2026	311,48	EUR
2501136058	STUDENAC D.O.O.	16516-8029-1	4469016516	25.6.2026	RV	16516-8029-1	9.8.2026	536,31	EUR
2501136058	STUDENAC D.O.O.	16523-8029-1	4469016523	25.6.2026	RV	16523-8029-1	9.8.2026	398,76	EUR
2501136058	STUDENAC D.O.O.	16524-8029-1	4469016524	25.6.2026	RV	16524-8029-1	9.8.2026	685,24	EUR
2501136058	STUDENAC D.O.O.	16525-8029-1	4469016525	25.6.2026	RV	16525-8029-1	9.8.2026	460,38	EUR
2501136058	STUDENAC D.O.O.	16539-8029-1	4469016539	25.6.2026	RV	16539-8029-1	9.8.2026	996,00	EUR
2501136058	STUDENAC D.O.O.	16552-8029-1	4469016552	25.6.2026	RV	16552-8029-1	9.8.2026	360,11	EUR
2501136058	STUDENAC D.O.O.	16556-8029-1	4469016556	25.6.2026	RV	16556-8029-1	9.8.2026	314,20	EUR
2501136058	STUDENAC D.O.O.	16557-8029-1	4469016557	25.6.2026	RV	16557-8029-1	9.8.2026	127,88	EUR
2501136058	STUDENAC D.O.O.	16569-8029-1	4469016569	25.6.2026	RV	16569-8029-1	9.8.2026	145,56	EUR
2501136058	STUDENAC D.O.O.	48497-8025-1	4465048497	25.6.2026	RV	48497-8025-1	9.8.2026	699,39	EUR
2501136058	STUDENAC D.O.O.	48500-8025-1	4465048500	25.6.2026	RV	48500-8025-1	9.8.2026	3.249,93	EUR
2501136058	STUDENAC D.O.O.	48501-8025-1	4465048501	25.6.2026	RV	48501-8025-1	9.8.2026	676,85	EUR
2501136058	STUDENAC D.O.O.	48510-8025-1	4465048510	25.6.2026	RV	48510-8025-1	9.8.2026	1.176,80	EUR
2501136058	STUDENAC D.O.O.	48513-8025-1	4465048513	25.6.2026	RV	48513-8025-1	9.8.2026	58,01	EUR
2501136058	STUDENAC D.O.O.	16573-8029-1	4469016573	25.6.2026	RV	16573-8029-1	9.8.2026	380,76	EUR
2501136058	STUDENAC D.O.O.	48544-8025-1	4465048544	25.6.2026	RV	48544-8025-1	9.8.2026	2.289,21	EUR
2501136058	STUDENAC D.O.O.	42343-8024-1	4464042343	25.6.2026	RV	42343-8024-1	9.8.2026	373,64	EUR
2501136058	STUDENAC D.O.O.	42344-8024-1	4464042344	25.6.2026	RV	42344-8024-1	9.8.2026	393,48	EUR
2501136058	STUDENAC D.O.O.	42360-8024-1	4464042360	25.6.2026	RV	42360-8024-1	9.8.2026	636,08	EUR
2501136058	STUDENAC D.O.O.	48549-8025-1	4465048549	25.6.2026	RV	48549-8025-1	9.8.2026	923,31	EUR
2501136058	STUDENAC D.O.O.	48555-8025-1	4465048555	25.6.2026	RV	48555-8025-1	9.8.2026	731,20	EUR
2501136058	STUDENAC D.O.O.	48557-8025-1	4465048557	25.6.2026	RV	48557-8025-1	9.8.2026	619,59	EUR
2501136058	STUDENAC D.O.O.	48560-8025-1	4465048560	25.6.2026	RV	48560-8025-1	9.8.2026	51,81	EUR
2501136058	STUDENAC D.O.O.	48563-8025-1	4465048563	25.6.2026	RV	48563-8025-1	9.8.2026	749,10	EUR
2501136058	STUDENAC D.O.O.	48566-8025-1	4465048566	25.6.2026	RV	48566-8025-1	9.8.2026	665,01	EUR
2501136058	STUDENAC D.O.O.	48567-8025-1	4465048567	25.6.2026	RV	48567-8025-1	9.8.2026	856,80	EUR
2501136058	STUDENAC D.O.O.	48568-8025-1	4465048568	25.6.2026	RV	48568-8025-1	9.8.2026	447,30	EUR
2501136058	STUDENAC D.O.O.	48570-8025-1	4465048570	25.6.2026	RV	48570-8025-1	9.8.2026	720,64	EUR
2501136058	STUDENAC D.O.O.	48574-8025-1	4465048574	25.6.2026	RV	48574-8025-1	9.8.2026	665,69	EUR
2501136058	STUDENAC D.O.O.	48580-8025-1	4465048580	25.6.2026	RV	48580-8025-1	9.8.2026	566,14	EUR
2501136058	STUDENAC D.O.O.	48587-8025-1	4465048587	25.6.2026	RV	48587-8025-1	9.8.2026	464,90	EUR
2501136058	STUDENAC D.O.O.	48591-8025-1	4465048591	25.6.2026	RV	48591-8025-1	9.8.2026	906,65	EUR
2501136058	STUDENAC D.O.O.	48592-8025-1	4465048592	25.6.2026	RV	48592-8025-1	9.8.2026	1.063,36	EUR
2501136058	STUDENAC D.O.O.	48618-8025-1	4465048618	25.6.2026	RV	48618-8025-1	9.8.2026	501,84	EUR
2501136058	STUDENAC D.O.O.	16580-8029-1	4469016580	25.6.2026	RV	16580-8029-1	9.8.2026	595,71	EUR
2501136058	STUDENAC D.O.O.	48632-8025-1	4465048632	25.6.2026	RV	48632-8025-1	9.8.2026	1.100,03	EUR
2501136058	STUDENAC D.O.O.	48636-8025-1	4465048636	25.6.2026	RV	48636-8025-1	9.8.2026	560,76	EUR
2501136058	STUDENAC D.O.O.	16584-8029-1	4469016584	25.6.2026	RV	16584-8029-1	9.8.2026	536,01	EUR
2501136058	STUDENAC D.O.O.	48639-8025-1	4465048639	25.6.2026	RV	48639-8025-1	9.8.2026	1.393,96	EUR
2501136058	STUDENAC D.O.O.	16587-8029-1	4469016587	25.6.2026	RV	16587-8029-1	9.8.2026	968,94	EUR
2501136058	STUDENAC D.O.O.	48640-8025-1	4465048640	25.6.2026	RV	48640-8025-1	9.8.2026	807,95	EUR
2501136058	STUDENAC D.O.O.	48641-8025-1	4465048641	25.6.2026	RV	48641-8025-1	9.8.2026	454,18	EUR
2501136058	STUDENAC D.O.O.	48642-8025-1	4465048642	25.6.2026	RV	48642-8025-1	9.8.2026	220,85	EUR
2501136058	STUDENAC D.O.O.	16588-8029-1	4469016588	25.6.2026	RV	16588-8029-1	9.8.2026	2.108,60	EUR
2501136058	STUDENAC D.O.O.	48655-8025-1	4465048655	25.6.2026	RV	48655-8025-1	9.8.2026	958,36	EUR
2501136058	STUDENAC D.O.O.	48663-8025-1	4465048663	25.6.2026	RV	48663-8025-1	9.8.2026	471,61	EUR
2501136058	STUDENAC D.O.O.	48664-8025-1	4465048664	25.6.2026	RV	48664-8025-1	9.8.2026	393,46	EUR
2501136058	STUDENAC D.O.O.	85518-8023-1	4463085518	25.6.2026	RV	85518-8023-1	9.8.2026	1.484,80	EUR
2501136058	STUDENAC D.O.O.	85569-8023-1	4463085569	25.6.2026	RV	85569-8023-1	9.8.2026	382,10	EUR
2501136058	STUDENAC D.O.O.	85576-8023-1	4463085576	25.6.2026	RV	85576-8023-1	9.8.2026	966,55	EUR
2501136058	STUDENAC D.O.O.	85586-8023-1	4463085586	25.6.2026	RV	85586-8023-1	9.8.2026	790,20	EUR
2501136058	STUDENAC D.O.O.	85593-8023-1	4463085593	25.6.2026	RV	85593-8023-1	9.8.2026	887,18	EUR
2501136058	STUDENAC D.O.O.	85594-8023-1	4463085594	25.6.2026	RV	85594-8023-1	9.8.2026	26,68	EUR
2501136058	STUDENAC D.O.O.	85622-8023-1	4463085622	25.6.2026	RV	85622-8023-1	9.8.2026	416,55	EUR
2501136058	STUDENAC D.O.O.	85638-8023-1	4463085638	25.6.2026	RV	85638-8023-1	9.8.2026	677,09	EUR
2501136058	STUDENAC D.O.O.	20186-8022-1	4462020186	25.6.2026	RV	20186-8022-1	9.8.2026	716,35	EUR
2501136058	STUDENAC D.O.O.	85676-8023-1	4463085676	25.6.2026	RV	85676-8023-1	9.8.2026	1.380,31	EUR
2501136058	STUDENAC D.O.O.	85679-8023-1	4463085679	25.6.2026	RV	85679-8023-1	9.8.2026	891,05	EUR
2501136058	STUDENAC D.O.O.	85684-8023-1	4463085684	25.6.2026	RV	85684-8023-1	9.8.2026	346,39	EUR
2501136058	STUDENAC D.O.O.	85685-8023-1	4463085685	25.6.2026	RV	85685-8023-1	9.8.2026	336,56	EUR
2501136058	STUDENAC D.O.O.	48677-8025-1	4465048677	25.6.2026	RV	48677-8025-1	9.8.2026	415,89	EUR
2501136058	STUDENAC D.O.O.	85707-8023-1	4463085707	25.6.2026	RV	85707-8023-1	9.8.2026	291,24	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	16608-8029-1	4469016608	25.6.2026	RV	16608-8029-1	9.8.2026	582,06	EUR
2501136058	STUDENAC D.O.O.	48706-8025-1	4465048706	25.6.2026	RV	48706-8025-1	9.8.2026	637,99	EUR
2501136058	STUDENAC D.O.O.	48720-8025-1	4465048720	25.6.2026	RV	48720-8025-1	9.8.2026	344,06	EUR
2501136058	STUDENAC D.O.O.	48722-8025-1	4465048722	25.6.2026	RV	48722-8025-1	9.8.2026	471,56	EUR
2501136058	STUDENAC D.O.O.	48724-8025-1	4465048724	25.6.2026	RV	48724-8025-1	9.8.2026	438,54	EUR
2501136058	STUDENAC D.O.O.	48730-8025-1	4465048730	25.6.2026	RV	48730-8025-1	9.8.2026	224,51	EUR
2501136058	STUDENAC D.O.O.	85747-8023-1	4463085747	25.6.2026	RV	85747-8023-1	9.8.2026	415,13	EUR
2501136058	STUDENAC D.O.O.	85748-8023-1	4463085748	25.6.2026	RV	85748-8023-1	9.8.2026	396,05	EUR
2501136058	STUDENAC D.O.O.	85749-8023-1	4463085749	25.6.2026	RV	85749-8023-1	9.8.2026	1.179,21	EUR
2501136058	STUDENAC D.O.O.	48736-8025-1	4465048736	25.6.2026	RV	48736-8025-1	9.8.2026	1.732,31	EUR
2501136058	STUDENAC D.O.O.	48737-8025-1	4465048737	25.6.2026	RV	48737-8025-1	9.8.2026	958,26	EUR
2501136058	STUDENAC D.O.O.	85763-8023-1	4463085763	25.6.2026	RV	85763-8023-1	9.8.2026	585,93	EUR
2501136058	STUDENAC D.O.O.	20202-8022-1	4462020202	25.6.2026	RV	20202-8022-1	9.8.2026	145,94	EUR
2501136058	STUDENAC D.O.O.	85767-8023-1	4463085767	25.6.2026	RV	85767-8023-1	9.8.2026	768,65	EUR
2501136058	STUDENAC D.O.O.	48746-8025-1	4465048746	25.6.2026	RV	48746-8025-1	9.8.2026	589,70	EUR
2501136058	STUDENAC D.O.O.	48750-8025-1	4465048750	25.6.2026	RV	48750-8025-1	9.8.2026	430,88	EUR
2501136058	STUDENAC D.O.O.	48765-8025-1	4465048765	25.6.2026	RV	48765-8025-1	9.8.2026	829,79	EUR
2501136058	STUDENAC D.O.O.	48768-8025-1	4465048768	25.6.2026	RV	48768-8025-1	9.8.2026	1.566,18	EUR
2501136058	STUDENAC D.O.O.	48770-8025-1	4465048770	25.6.2026	RV	48770-8025-1	9.8.2026	1.093,99	EUR
2501136058	STUDENAC D.O.O.	48779-8025-1	4465048779	25.6.2026	RV	48779-8025-1	9.8.2026	1.699,88	EUR
2501136058	STUDENAC D.O.O.	48780-8025-1	4465048780	25.6.2026	RV	48780-8025-1	9.8.2026	322,74	EUR
2501136058	STUDENAC D.O.O.	48784-8025-1	4465048784	25.6.2026	RV	48784-8025-1	9.8.2026	239,44	EUR
2501136058	STUDENAC D.O.O.	48786-8025-1	4465048786	25.6.2026	RV	48786-8025-1	9.8.2026	1.378,28	EUR
2501136058	STUDENAC D.O.O.	48798-8025-1	4465048798	25.6.2026	RV	48798-8025-1	9.8.2026	732,06	EUR
2501136058	STUDENAC D.O.O.	48799-8025-1	4465048799	25.6.2026	RV	48799-8025-1	9.8.2026	391,15	EUR
2501136058	STUDENAC D.O.O.	48805-8025-1	4465048805	25.6.2026	RV	48805-8025-1	9.8.2026	1.977,50	EUR
2501136058	STUDENAC D.O.O.	42453-8024-1	4464042453	25.6.2026	RV	42453-8024-1	9.8.2026	403,03	EUR
2501136058	STUDENAC D.O.O.	42454-8024-1	4464042454	25.6.2026	RV	42454-8024-1	9.8.2026	737,24	EUR
2501136058	STUDENAC D.O.O.	42482-8024-1	4464042482	25.6.2026	RV	42482-8024-1	9.8.2026	520,51	EUR
2501136058	STUDENAC D.O.O.	85831-8023-1	4463085831	25.6.2026	RV	85831-8023-1	9.8.2026	307,45	EUR
2501136058	STUDENAC D.O.O.	85832-8023-1	4463085832	25.6.2026	RV	85832-8023-1	9.8.2026	233,84	EUR
2501136058	STUDENAC D.O.O.	85839-8023-1	4463085839	25.6.2026	RV	85839-8023-1	9.8.2026	228,08	EUR
2501136058	STUDENAC D.O.O.	85844-8023-1	4463085844	25.6.2026	RV	85844-8023-1	9.8.2026	548,50	EUR
2501136058	STUDENAC D.O.O.	48836-8025-1	4465048836	25.6.2026	RW	48836-8025-1	9.8.2026	291,60	EUR
2501136058	STUDENAC D.O.O.	85859-8023-1	4463085859	25.6.2026	RV	85859-8023-1	9.8.2026	889,89	EUR
2501136058	STUDENAC D.O.O.	85860-8023-1	4463085860	25.6.2026	RV	85860-8023-1	9.8.2026	1.414,64	EUR
2501136058	STUDENAC D.O.O.	85861-8023-1	4463085861	25.6.2026	RV	85861-8023-1	9.8.2026	1.306,44	EUR
2501136058	STUDENAC D.O.O.	42537-8024-1	4464042537	25.6.2026	RV	42537-8024-1	9.8.2026	288,50	EUR
2501136058	STUDENAC D.O.O.	48880-8025-1	4465048880	25.6.2026	RV	48880-8025-1	9.8.2026	703,43	EUR
2501136058	STUDENAC D.O.O.	42547-8024-1	4464042547	25.6.2026	RV	42547-8024-1	9.8.2026	714,71	EUR
2501136058	STUDENAC D.O.O.	42548-8024-1	4464042548	25.6.2026	RV	42548-8024-1	9.8.2026	202,04	EUR
2501136058	STUDENAC D.O.O.	42557-8024-1	4464042557	25.6.2026	RV	42557-8024-1	9.8.2026	286,01	EUR
2501136058	STUDENAC D.O.O.	85945-8023-1	4463085945	25.6.2026	RV	85945-8023-1	9.8.2026	244,96	EUR
2501136058	STUDENAC D.O.O.	85949-8023-1	4463085949	25.6.2026	RV	85949-8023-1	9.8.2026	65,86	EUR
2501136058	STUDENAC D.O.O.	42559-8024-1	4464042559	25.6.2026	RV	42559-8024-1	9.8.2026	247,51	EUR
2501136058	STUDENAC D.O.O.	42561-8024-1	4464042561	25.6.2026	RV	42561-8024-1	9.8.2026	308,73	EUR
2501136058	STUDENAC D.O.O.	85953-8023-1	4463085953	25.6.2026	RV	85953-8023-1	9.8.2026	1.057,18	EUR
2501136058	STUDENAC D.O.O.	42562-8024-1	4464042562	25.6.2026	RV	42562-8024-1	9.8.2026	127,58	EUR
2501136058	STUDENAC D.O.O.	42563-8024-1	4464042563	25.6.2026	RV	42563-8024-1	9.8.2026	293,79	EUR
2501136058	STUDENAC D.O.O.	42567-8024-1	4464042567	25.6.2026	RV	42567-8024-1	9.8.2026	272,26	EUR
2501136058	STUDENAC D.O.O.	42568-8024-1	4464042568	25.6.2026	RV	42568-8024-1	9.8.2026	768,26	EUR
2501136058	STUDENAC D.O.O.	42571-8024-1	4464042571	25.6.2026	RV	42571-8024-1	9.8.2026	365,46	EUR
2501136058	STUDENAC D.O.O.	85971-8023-1	4463085971	25.6.2026	RV	85971-8023-1	9.8.2026	96,30	EUR
2501136058	STUDENAC D.O.O.	42575-8024-1	4464042575	25.6.2026	RV	42575-8024-1	9.8.2026	705,04	EUR
2501136058	STUDENAC D.O.O.	42578-8024-1	4464042578	25.6.2026	RV	42578-8024-1	9.8.2026	619,53	EUR
2501136058	STUDENAC D.O.O.	42579-8024-1	4464042579	25.6.2026	RV	42579-8024-1	9.8.2026	385,74	EUR
2501136058	STUDENAC D.O.O.	85976-8023-1	4463085976	25.6.2026	RV	85976-8023-1	9.8.2026	326,66	EUR
2501136058	STUDENAC D.O.O.	42580-8024-1	4464042580	25.6.2026	RV	42580-8024-1	9.8.2026	317,18	EUR
2501136058	STUDENAC D.O.O.	85980-8023-1	4463085980	25.6.2026	RV	85980-8023-1	9.8.2026	244,89	EUR
2501136058	STUDENAC D.O.O.	85982-8023-1	4463085982	25.6.2026	RV	85982-8023-1	9.8.2026	577,34	EUR
2501136058	STUDENAC D.O.O.	85986-8023-1	4463085986	25.6.2026	RV	85986-8023-1	9.8.2026	306,96	EUR
2501136058	STUDENAC D.O.O.	85987-8023-1	4463085987	25.6.2026	RV	85987-8023-1	9.8.2026	95,79	EUR
2501136058	STUDENAC D.O.O.	85988-8023-1	4463085988	25.6.2026	RV	85988-8023-1	9.8.2026	305,45	EUR
2501136058	STUDENAC D.O.O.	42595-8024-1	4464042595	25.6.2026	RV	42595-8024-1	9.8.2026	345,29	EUR
2501136058	STUDENAC D.O.O.	42602-8024-1	4464042602	25.6.2026	RV	42602-8024-1	9.8.2026	423,11	EUR
2501136058	STUDENAC D.O.O.	42605-8024-1	4464042605	25.6.2026	RV	42605-8024-1	9.8.2026	313,48	EUR
2501136058	STUDENAC D.O.O.	42617-8024-1	4464042617	25.6.2026	RV	42617-8024-1	9.8.2026	406,96	EUR
2501136058	STUDENAC D.O.O.	42623-8024-1	4464042623	25.6.2026	RV	42623-8024-1	9.8.2026	62,76	EUR
2501136058	STUDENAC D.O.O.	42632-8024-1	4464042632	25.6.2026	RV	42632-8024-1	9.8.2026	1.288,59	EUR
2501136058	STUDENAC D.O.O.	85995-8023-1	4463085995	25.6.2026	RV	85995-8023-1	9.8.2026	338,91	EUR
2501136058	STUDENAC D.O.O.	42652-8024-1	4464042652	25.6.2026	RV	42652-8024-1	9.8.2026	251,75	EUR
2501136058	STUDENAC D.O.O.	85996-8023-1	4463085996	25.6.2026	RV	85996-8023-1	9.8.2026	565,99	EUR
2501136058	STUDENAC D.O.O.	85997-8023-1	4463085997	25.6.2026	RV	85997-8023-1	9.8.2026	624,81	EUR
2501136058	STUDENAC D.O.O.	42665-8024-1	4464042665	25.6.2026	RV	42665-8024-1	9.8.2026	366,75	EUR
2501136058	STUDENAC D.O.O.	86009-8023-1	4463086009	25.6.2026	RV	86009-8023-1	9.8.2026	398,33	EUR
2501136058	STUDENAC D.O.O.	86010-8023-1	4463086010	25.6.2026	RV	86010-8023-1	9.8.2026	985,74	EUR
2501136058	STUDENAC D.O.O.	86012-8023-1	4463086012	25.6.2026	RV	86012-8023-1	9.8.2026	851,58	EUR
2501136058	STUDENAC D.O.O.	86013-8023-1	4463086013	25.6.2026	RV	86013-8023-1	9.8.2026	668,36	EUR
2501136058	STUDENAC D.O.O.	86016-8023-1	4463086016	25.6.2026	RV	86016-8023-1	9.8.2026	271,28	EUR
2501136058	STUDENAC D.O.O.	86017-8023-1	4463086017	25.6.2026	RV	86017-8023-1	9.8.2026	130,51	EUR
2501136058	STUDENAC D.O.O.	86033-8023-1	4463086033	25.6.2026	RV	86033-8023-1	9.8.2026	410,61	EUR
2501136058	STUDENAC D.O.O.	42688-8024-1	4464042688	25.6.2026	RV	42688-8024-1	9.8.2026	660,50	EUR
2501136058	STUDENAC D.O.O.	48896-8025-1	4465048896	25.6.2026	RV	48896-8025-1	9.8.2026	1.163,58	EUR
2501136058	STUDENAC D.O.O.	86045-8023-1	4463086045	25.6.2026	RV	86045-8023-1	9.8.2026	1.571,71	EUR
2501136058	STUDENAC D.O.O.	48897-8025-1	4465048897	25.6.2026	RV	48897-8025-1	9.8.2026	1.267,00	EUR
2501136058	STUDENAC D.O.O.	42695-8024-1	4464042695	25.6.2026	RV	42695-8024-1	9.8.2026	664,94	EUR
2501136058	STUDENAC D.O.O.	42696-8024-1	4464042696	25.6.2026	RV	42696-8024-1	9.8.2026	654,20	EUR
2501136058	STUDENAC D.O.O.	86054-8023-1	4463086054	25.6.2026	RV	86054-8023-1	9.8.2026	304,38	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	86055-8023-1	4463086055	25.6.2026	RV	86055-8023-1	9.8.2026	711,38	EUR
2501136058	STUDENAC D.O.O.	86056-8023-1	4463086056	25.6.2026	RV	86056-8023-1	9.8.2026	627,40	EUR
2501136058	STUDENAC D.O.O.	86063-8023-1	4463086063	25.6.2026	RV	86063-8023-1	9.8.2026	385,94	EUR
2501136058	STUDENAC D.O.O.	86064-8023-1	4463086064	25.6.2026	RV	86064-8023-1	9.8.2026	741,26	EUR
2501136058	STUDENAC D.O.O.	86066-8023-1	4463086066	25.6.2026	RV	86066-8023-1	9.8.2026	522,85	EUR
2501136058	STUDENAC D.O.O.	86083-8023-1	4463086083	25.6.2026	RV	86083-8023-1	9.8.2026	515,78	EUR
2501136058	STUDENAC D.O.O.	86090-8023-1	4463086090	25.6.2026	RV	86090-8023-1	9.8.2026	764,94	EUR
2501136058	STUDENAC D.O.O.	20240-8022-1	4462020240	25.6.2026	RV	20240-8022-1	9.8.2026	1.118,89	EUR
2501136058	STUDENAC D.O.O.	86103-8023-1	4463086103	25.6.2026	RV	86103-8023-1	9.8.2026	222,54	EUR
2501136058	STUDENAC D.O.O.	20243-8022-1	4462020243	25.6.2026	RV	20243-8022-1	9.8.2026	472,26	EUR
2501136058	STUDENAC D.O.O.	5028-8028-1	4468005028	25.6.2026	RV	5028-8028-1	9.8.2026	7.784,28	EUR
2501136058	STUDENAC D.O.O.	5029-8028-1	4468005029	25.6.2026	RV	5029-8028-1	9.8.2026	2.110,74	EUR
2501136058	STUDENAC D.O.O.	5030-8028-1	4468005030	25.6.2026	RV	5030-8028-1	9.8.2026	927,43	EUR
2501136058	STUDENAC D.O.O.	5033-8028-1	4468005033	25.6.2026	RV	5033-8028-1	9.8.2026	1.661,90	EUR
2501136058	STUDENAC D.O.O.	5037-8028-1	4468005037	25.6.2026	RV	5037-8028-1	9.8.2026	479,13	EUR
2501136058	STUDENAC D.O.O.	5040-8028-1	4468005040	25.6.2026	RV	5040-8028-1	9.8.2026	3.935,71	EUR
2501136058	STUDENAC D.O.O.	5045-8028-1	4468005045	25.6.2026	RV	5045-8028-1	9.8.2026	605,79	EUR
2501136058	STUDENAC D.O.O.	5072-8028-1	4468005072	25.6.2026	RV	5072-8028-1	9.8.2026	244,48	EUR
2501136058	STUDENAC D.O.O.	5073-8028-1	4468005073	25.6.2026	RV	5073-8028-1	9.8.2026	724,79	EUR
2501136058	STUDENAC D.O.O.	5079-8028-1	4468005079	25.6.2026	RV	5079-8028-1	9.8.2026	835,61	EUR
2501136058	STUDENAC D.O.O.	86150-8023-1	4463086150	25.6.2026	RV	86150-8023-1	9.8.2026	237,55	EUR
2501136058	STUDENAC D.O.O.	49082-8025-1	4465049082	25.6.2026	RV	49082-8025-1	9.8.2026	184,30	EUR
2501136058	STUDENAC D.O.O.	49083-8025-1	4465049083	25.6.2026	RV	49083-8025-1	9.8.2026	291,08	EUR
2501136058	STUDENAC D.O.O.	20350-8022-1	4462020350	25.6.2026	RV	20350-8022-1	9.8.2026	614,63	EUR
2501136058	STUDENAC D.O.O.	5117-8028-1	4468005117	25.6.2026	RV	5117-8028-1	9.8.2026	608,09	EUR
2501136058	STUDENAC D.O.O.	5120-8028-1	4468005120	25.6.2026	RV	5120-8028-1	9.8.2026	3.431,88	EUR
2501136058	STUDENAC D.O.O.	5128-8028-1	4468005128	25.6.2026	RV	5128-8028-1	9.8.2026	1.257,70	EUR
2501136058	STUDENAC D.O.O.	5130-8028-1	4468005130	25.6.2026	RV	5130-8028-1	9.8.2026	1.100,84	EUR
2501136058	STUDENAC D.O.O.	5144-8028-1	4468005144	25.6.2026	RV	5144-8028-1	9.8.2026	218,45	EUR
2501136058	STUDENAC D.O.O.	5147-8028-1	4468005147	25.6.2026	RV	5147-8028-1	9.8.2026	853,51	EUR
2501136058	STUDENAC D.O.O.	5150-8028-1	4468005150	25.6.2026	RV	5150-8028-1	9.8.2026	6.063,86	EUR
2501136058	STUDENAC D.O.O.	5155-8028-1	4468005155	25.6.2026	RV	5155-8028-1	9.8.2026	741,66	EUR
2501136058	STUDENAC D.O.O.	5158-8028-1	4468005158	25.6.2026	RV	5158-8028-1	9.8.2026	867,65	EUR
2501136058	STUDENAC D.O.O.	5159-8028-1	4468005159	25.6.2026	RV	5159-8028-1	9.8.2026	538,85	EUR
2501136058	STUDENAC D.O.O.	5164-8028-1	4468005164	25.6.2026	RV	5164-8028-1	9.8.2026	138,43	EUR
2501136058	STUDENAC D.O.O.	86231-8023-1	4463086231	25.6.2026	RV	86231-8023-1	9.8.2026	934,81	EUR
2501136058	STUDENAC D.O.O.	86233-8023-1	4463086233	25.6.2026	RV	86233-8023-1	9.8.2026	968,56	EUR
2501136058	STUDENAC D.O.O.	86236-8023-1	4463086236	25.6.2026	RV	86236-8023-1	9.8.2026	388,11	EUR
2501136058	STUDENAC D.O.O.	86651-8023-1	4463086651	25.6.2026	RV	86651-8023-1	9.8.2026	223,61	EUR
2501136058	STUDENAC D.O.O.	86653-8023-1	4463086653	25.6.2026	RV	86653-8023-1	9.8.2026	320,56	EUR
2501136058	STUDENAC D.O.O.	86654-8023-1	4463086654	25.6.2026	RV	86654-8023-1	9.8.2026	649,90	EUR
2501136058	STUDENAC D.O.O.	86656-8023-1	4463086656	25.6.2026	RV	86656-8023-1	9.8.2026	280,88	EUR
2501136058	STUDENAC D.O.O.	86657-8023-1	4463086657	25.6.2026	RV	86657-8023-1	9.8.2026	390,81	EUR
2501136058	STUDENAC D.O.O.	86659-8023-1	4463086659	25.6.2026	RV	86659-8023-1	9.8.2026	365,34	EUR
2501136058	STUDENAC D.O.O.	86664-8023-1	4463086664	25.6.2026	RV	86664-8023-1	9.8.2026	501,35	EUR
2501136058	STUDENAC D.O.O.	86665-8023-1	4463086665	25.6.2026	RV	86665-8023-1	9.8.2026	856,41	EUR
2501136058	STUDENAC D.O.O.	86671-8023-1	4463086671	25.6.2026	RV	86671-8023-1	9.8.2026	278,54	EUR
2501136058	STUDENAC D.O.O.	86697-8023-1	4463086697	25.6.2026	RV	86697-8023-1	9.8.2026	227,45	EUR
2501136058	STUDENAC D.O.O.	16826-8029-1	4469016826	25.6.2026	RV	16826-8029-1	9.8.2026	1.128,23	EUR
2501136058	STUDENAC D.O.O.	16833-8029-1	4469016833	25.6.2026	RV	16833-8029-1	9.8.2026	1.316,48	EUR
2501136058	STUDENAC D.O.O.	5191-8028-1	4468005191	25.6.2026	RV	5191-8028-1	9.8.2026	263,30	EUR
2501136058	STUDENAC D.O.O.	5192-8028-1	4468005192	25.6.2026	RV	5192-8028-1	9.8.2026	959,39	EUR
2501136058	STUDENAC D.O.O.	5195-8028-1	4468005195	25.6.2026	RV	5195-8028-1	9.8.2026	317,50	EUR
2501136058	STUDENAC D.O.O.	5203-8028-1	4468005203	25.6.2026	RV	5203-8028-1	9.8.2026	474,81	EUR
2501136058	STUDENAC D.O.O.	5205-8028-1	4468005205	25.6.2026	RV	5205-8028-1	9.8.2026	735,86	EUR
2501136058	STUDENAC D.O.O.	5214-8028-1	4468005214	25.6.2026	RV	5214-8028-1	9.8.2026	1.205,96	EUR
2501136058	STUDENAC D.O.O.	5218-8028-1	4468005218	25.6.2026	RV	5218-8028-1	9.8.2026	796,78	EUR
2501136058	STUDENAC D.O.O.	5217-8028-1	4468005217	25.6.2026	RV	5217-8028-1	9.8.2026	1.106,39	EUR
2501136058	STUDENAC D.O.O.	5222-8028-1	4468005222	25.6.2026	RV	5222-8028-1	9.8.2026	446,63	EUR
2501136058	STUDENAC D.O.O.	5231-8028-1	4468005231	25.6.2026	RV	5231-8028-1	9.8.2026	919,00	EUR
2501136058	STUDENAC D.O.O.	5232-8028-1	4468005232	25.6.2026	RV	5232-8028-1	9.8.2026	997,43	EUR
2501136058	STUDENAC D.O.O.	5235-8028-1	4468005235	25.6.2026	RV	5235-8028-1	9.8.2026	204,31	EUR
2501136058	STUDENAC D.O.O.	5239-8028-1	4468005239	25.6.2026	RV	5239-8028-1	9.8.2026	922,48	EUR
2501136058	STUDENAC D.O.O.	5243-8028-1	4468005243	25.6.2026	RV	5243-8028-1	9.8.2026	404,66	EUR
2501136058	STUDENAC D.O.O.	5256-8028-1	4468005256	25.6.2026	RV	5256-8028-1	9.8.2026	1.360,40	EUR
2501136058	STUDENAC D.O.O.	20605-8022-1	4462020605	25.6.2026	RV	20605-8022-1	9.8.2026	652,44	EUR
2501136058	STUDENAC D.O.O.	49651-8025-1	4465049651	25.6.2026	RV	49651-8025-1	9.8.2026	2.828,78	EUR
2501136058	STUDENAC D.O.O.	49652-8025-1	4465049652	25.6.2026	RV	49652-8025-1	9.8.2026	286,76	EUR
2501136058	STUDENAC D.O.O.	49655-8025-1	4465049655	25.6.2026	RV	49655-8025-1	9.8.2026	2.148,93	EUR
2501136058	STUDENAC D.O.O.	49658-8025-1	4465049658	25.6.2026	RV	49658-8025-1	9.8.2026	867,65	EUR
2501136058	STUDENAC D.O.O.	49660-8025-1	4465049660	25.6.2026	RV	49660-8025-1	9.8.2026	317,73	EUR
2501136058	STUDENAC D.O.O.	49661-8025-1	4465049661	25.6.2026	RV	49661-8025-1	9.8.2026	526,56	EUR
2501136058	STUDENAC D.O.O.	49664-8025-1	4465049664	25.6.2026	RV	49664-8025-1	9.8.2026	973,44	EUR
2501136058	STUDENAC D.O.O.	49674-8025-1	4465049674	25.6.2026	RV	49674-8025-1	9.8.2026	227,89	EUR
2501136058	STUDENAC D.O.O.	49675-8025-1	4465049675	25.6.2026	RV	49675-8025-1	9.8.2026	1.027,43	EUR
2501136058	STUDENAC D.O.O.	49676-8025-1	4465049676	25.6.2026	RV	49676-8025-1	9.8.2026	478,70	EUR
2501136058	STUDENAC D.O.O.	49677-8025-1	4465049677	25.6.2026	RV	49677-8025-1	9.8.2026	462,30	EUR
2501136058	STUDENAC D.O.O.	49678-8025-1	4465049678	25.6.2026	RV	49678-8025-1	9.8.2026	259,59	EUR
2501136058	STUDENAC D.O.O.	49682-8025-1	4465049682	25.6.2026	RV	49682-8025-1	9.8.2026	845,10	EUR
2501136058	STUDENAC D.O.O.	49684-8025-1	4465049684	25.6.2026	RV	49684-8025-1	9.8.2026	412,84	EUR
2501136058	STUDENAC D.O.O.	49688-8025-1	4465049688	25.6.2026	RV	49688-8025-1	9.8.2026	1.272,79	EUR
2501136058	STUDENAC D.O.O.	49689-8025-1	4465049689	25.6.2026	RV	49689-8025-1	9.8.2026	230,88	EUR
2501136058	STUDENAC D.O.O.	49690-8025-1	4465049690	25.6.2026	RV	49690-8025-1	9.8.2026	645,40	EUR
2501136058	STUDENAC D.O.O.	49693-8025-1	4465049693	25.6.2026	RV	49693-8025-1	9.8.2026	190,36	EUR
2501136058	STUDENAC D.O.O.	49702-8025-1	4465049702	25.6.2026	RV	49702-8025-1	9.8.2026	218,04	EUR
2501136058	STUDENAC D.O.O.	49703-8025-1	4465049703	25.6.2026	RV	49703-8025-1	9.8.2026	1.449,68	EUR
2501136058	STUDENAC D.O.O.	49704-8025-1	4465049704	25.6.2026	RV	49704-8025-1	9.8.2026	688,61	EUR
2501136058	STUDENAC D.O.O.	49708-8025-1	4465049708	25.6.2026	RV	49708-8025-1	9.8.2026	578,80	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	49709-8025-1	4465049709	25.6.2026	RV	49709-8025-1	9.8.2026	1.168,43	EUR
2501136058	STUDENAC D.O.O.	49714-8025-1	4465049714	25.6.2026	RV	49714-8025-1	9.8.2026	1.664,29	EUR
2501136058	STUDENAC D.O.O.	49731-8025-1	4465049731	25.6.2026	RV	49731-8025-1	9.8.2026	868,84	EUR
2501136058	STUDENAC D.O.O.	49733-8025-1	4465049733	25.6.2026	RV	49733-8025-1	9.8.2026	449,98	EUR
2501136058	STUDENAC D.O.O.	49734-8025-1	4465049734	25.6.2026	RV	49734-8025-1	9.8.2026	503,13	EUR
2501136058	STUDENAC D.O.O.	49740-8025-1	4465049740	25.6.2026	RV	49740-8025-1	9.8.2026	1.510,96	EUR
2501136058	STUDENAC D.O.O.	49741-8025-1	4465049741	25.6.2026	RV	49741-8025-1	9.8.2026	826,80	EUR
2501136058	STUDENAC D.O.O.	49742-8025-1	4465049742	25.6.2026	RV	49742-8025-1	9.8.2026	885,89	EUR
2501136058	STUDENAC D.O.O.	49745-8025-1	4465049745	25.6.2026	RV	49745-8025-1	9.8.2026	516,90	EUR
2501136058	STUDENAC D.O.O.	49748-8025-1	4465049748	25.6.2026	RV	49748-8025-1	9.8.2026	177,19	EUR
2501136058	STUDENAC D.O.O.	49749-8025-1	4465049749	25.6.2026	RV	49749-8025-1	9.8.2026	824,53	EUR
2501136058	STUDENAC D.O.O.	49750-8025-1	4465049750	25.6.2026	RV	49750-8025-1	9.8.2026	531,49	EUR
2501136058	STUDENAC D.O.O.	49752-8025-1	4465049752	25.6.2026	RV	49752-8025-1	9.8.2026	250,29	EUR
2501136058	STUDENAC D.O.O.	49755-8025-1	4465049755	25.6.2026	RV	49755-8025-1	9.8.2026	370,61	EUR
2501136058	STUDENAC D.O.O.	49757-8025-1	4465049757	25.6.2026	RV	49757-8025-1	9.8.2026	290,93	EUR
2501136058	STUDENAC D.O.O.	49762-8025-1	4465049762	25.6.2026	RV	49762-8025-1	9.8.2026	1.335,64	EUR
2501136058	STUDENAC D.O.O.	49763-8025-1	4465049763	25.6.2026	RV	49763-8025-1	9.8.2026	2.071,39	EUR
2501136058	STUDENAC D.O.O.	49804-8025-1	4465049804	25.6.2026	RV	49804-8025-1	9.8.2026	830,86	EUR
2501136058	STUDENAC D.O.O.	49808-8025-1	4465049808	25.6.2026	RV	49808-8025-1	9.8.2026	390,94	EUR
2501136058	STUDENAC D.O.O.	49816-8025-1	4465049816	25.6.2026	RV	49816-8025-1	9.8.2026	369,09	EUR
2501136058	STUDENAC D.O.O.	49817-8025-1	4465049817	25.6.2026	RV	49817-8025-1	9.8.2026	880,71	EUR
2501136058	STUDENAC D.O.O.	49819-8025-1	4465049819	25.6.2026	RV	49819-8025-1	9.8.2026	419,36	EUR
2501136058	STUDENAC D.O.O.	49827-8025-1	4465049827	25.6.2026	RV	49827-8025-1	9.8.2026	148,71	EUR
2501136058	STUDENAC D.O.O.	49829-8025-1	4465049829	25.6.2026	RV	49829-8025-1	9.8.2026	235,30	EUR
2501136058	STUDENAC D.O.O.	49834-8025-1	4465049834	25.6.2026	RV	49834-8025-1	9.8.2026	661,46	EUR
2501136058	STUDENAC D.O.O.	49838-8025-1	4465049838	25.6.2026	RV	49838-8025-1	9.8.2026	105,78	EUR
2501136058	STUDENAC D.O.O.	49846-8025-1	4465049846	25.6.2026	RV	49846-8025-1	9.8.2026	916,90	EUR
2501136058	STUDENAC D.O.O.	49848-8025-1	4465049848	25.6.2026	RV	49848-8025-1	9.8.2026	718,81	EUR
2501136058	STUDENAC D.O.O.	49851-8025-1	4465049851	25.6.2026	RV	49851-8025-1	9.8.2026	981,01	EUR
2501136058	STUDENAC D.O.O.	49852-8025-1	4465049852	25.6.2026	RV	49852-8025-1	9.8.2026	103,26	EUR
2501136058	STUDENAC D.O.O.	49853-8025-1	4465049853	25.6.2026	RV	49853-8025-1	9.8.2026	81,21	EUR
2501136058	STUDENAC D.O.O.	49906-8025-1	4465049906	25.6.2026	RV	49906-8025-1	9.8.2026	342,83	EUR
2501136058	STUDENAC D.O.O.	49910-8025-1	4465049910	25.6.2026	RV	49910-8025-1	9.8.2026	7.327,73	EUR
2501136058	STUDENAC D.O.O.	49911-8025-1	4465049911	25.6.2026	RV	49911-8025-1	9.8.2026	72,44	EUR
2501136058	STUDENAC D.O.O.	49914-8025-1	4465049914	25.6.2026	RV	49914-8025-1	9.8.2026	1.509,99	EUR
2501136058	STUDENAC D.O.O.	49935-8025-1	4465049935	25.6.2026	RV	49935-8025-1	9.8.2026	855,53	EUR
2501136058	STUDENAC D.O.O.	49942-8025-1	4465049942	25.6.2026	RV	49942-8025-1	9.8.2026	1.016,19	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26174		25.6.2026	ZR	NONREF	25.6.2026	-445.285,33	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26174		25.6.2026	ZR	NONREF	25.6.2026	-445.285,33	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26174		25.6.2026	ZR	RBEURRBEUR26174	25.6.2026	445.285,33	EUR
2501136058	STUDENAC D.O.O.	49167-8025-1	4465049167	26.6.2026	RX	49167-8025-1	26.6.2026	-39,91	EUR
2501136058	STUDENAC D.O.O.	86339-8023-1	4463086339	26.6.2026	RD	86339-8023-1	26.6.2026	-474,13	EUR
2501136058	STUDENAC D.O.O.	86426-8023-1	4463086426	26.6.2026	RX	86426-8023-1	26.6.2026	-9,08	EUR
2501136058	STUDENAC D.O.O.	42882-8024-1	4464042882	26.6.2026	RX	42882-8024-1	26.6.2026	-9,79	EUR
2501136058	STUDENAC D.O.O.	42883-8024-1	4464042883	26.6.2026	RX	42883-8024-1	26.6.2026	-1,81	EUR
2501136058	STUDENAC D.O.O.	42884-8024-1	4464042884	26.6.2026	RX	42884-8024-1	26.6.2026	-4,91	EUR
2501136058	STUDENAC D.O.O.	42885-8024-1	4464042885	26.6.2026	RX	42885-8024-1	26.6.2026	-4,73	EUR
2501136058	STUDENAC D.O.O.	49366-8025-1	4465049366	26.6.2026	RX	49366-8025-1	26.6.2026	-81,68	EUR
2501136058	STUDENAC D.O.O.	86748-8023-1	4463086748	26.6.2026	RX	86748-8023-1	26.6.2026	-15,06	EUR
2501136058	STUDENAC D.O.O.	86749-8023-1	4463086749	26.6.2026	RX	86749-8023-1	26.6.2026	-6,61	EUR
2501136058	STUDENAC D.O.O.	86791-8023-1	4463086791	26.6.2026	RX	86791-8023-1	26.6.2026	-28,06	EUR
2501136058	STUDENAC D.O.O.	86834-8023-1	4463086834	26.6.2026	RX	86834-8023-1	26.6.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	86836-8023-1	4463086836	26.6.2026	RX	86836-8023-1	26.6.2026	-8,60	EUR
2501136058	STUDENAC D.O.O.	86837-8023-1	4463086837	26.6.2026	RX	86837-8023-1	26.6.2026	-6,38	EUR
2501136058	STUDENAC D.O.O.	49431-8025-1	4465049431	26.6.2026	RX	49431-8025-1	26.6.2026	-21,43	EUR
2501136058	STUDENAC D.O.O.	86905-8023-1	4463086905	26.6.2026	RX	86905-8023-1	26.6.2026	-0,91	EUR
2501136058	STUDENAC D.O.O.	86922-8023-1	4463086922	26.6.2026	RX	86922-8023-1	26.6.2026	-11,05	EUR
2501136058	STUDENAC D.O.O.	16849-8029-1	4469016849	26.6.2026	RX	16849-8029-1	26.6.2026	-1,68	EUR
2501136058	STUDENAC D.O.O.	16850-8029-1	4469016850	26.6.2026	RX	16850-8029-1	26.6.2026	-39,46	EUR
2501136058	STUDENAC D.O.O.	16851-8029-1	4469016851	26.6.2026	RX	16851-8029-1	26.6.2026	-1,50	EUR
2501136058	STUDENAC D.O.O.	50593-8025-1	4465050593	26.6.2026	RX	50593-8025-1	26.6.2026	-14,75	EUR
2501136058	STUDENAC D.O.O.	50608-8025-1	4465050608	26.6.2026	RX	50608-8025-1	26.6.2026	-6,36	EUR
2501136058	STUDENAC D.O.O.	50609-8025-1	4465050609	26.6.2026	RX	50609-8025-1	26.6.2026	-3,69	EUR
2501136058	STUDENAC D.O.O.	50610-8025-1	4465050610	26.6.2026	RX	50610-8025-1	26.6.2026	-1,94	EUR
2501136058	STUDENAC D.O.O.	50614-8025-1	4465050614	26.6.2026	RX	50614-8025-1	26.6.2026	-9,84	EUR
2501136058	STUDENAC D.O.O.	50687-8025-1	4465050687	26.6.2026	RX	50687-8025-1	26.6.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	50688-8025-1	4465050688	26.6.2026	RX	50688-8025-1	26.6.2026	-10,54	EUR
2501136058	STUDENAC D.O.O.	50695-8025-1	4465050695	26.6.2026	RX	50695-8025-1	26.6.2026	-40,55	EUR
2501136058	STUDENAC D.O.O.	50696-8025-1	4465050696	26.6.2026	RX	50696-8025-1	26.6.2026	-10,54	EUR
2501136058	STUDENAC D.O.O.	48902-8025-1	4465048902	26.6.2026	RV	48902-8025-1	10.8.2026	346,43	EUR
2501136058	STUDENAC D.O.O.	48903-8025-1	4465048903	26.6.2026	RV	48903-8025-1	10.8.2026	621,78	EUR
2501136058	STUDENAC D.O.O.	16656-8029-1	4469016656	26.6.2026	RV	16656-8029-1	10.8.2026	737,13	EUR
2501136058	STUDENAC D.O.O.	16657-8029-1	4469016657	26.6.2026	RV	16657-8029-1	10.8.2026	856,28	EUR
2501136058	STUDENAC D.O.O.	48930-8025-1	4465048930	26.6.2026	RV	48930-8025-1	10.8.2026	569,31	EUR
2501136058	STUDENAC D.O.O.	48935-8025-1	4465048935	26.6.2026	RV	48935-8025-1	10.8.2026	943,60	EUR
2501136058	STUDENAC D.O.O.	16665-8029-1	4469016665	26.6.2026	RV	16665-8029-1	10.8.2026	652,53	EUR
2501136058	STUDENAC D.O.O.	16682-8029-1	4469016682	26.6.2026	RV	16682-8029-1	10.8.2026	509,43	EUR
2501136058	STUDENAC D.O.O.	16686-8029-1	4469016686	26.6.2026	RV	16686-8029-1	10.8.2026	677,30	EUR
2501136058	STUDENAC D.O.O.	86128-8023-1	4463086128	26.6.2026	RV	86128-8023-1	10.8.2026	100,73	EUR
2501136058	STUDENAC D.O.O.	48978-8025-1	4465048978	26.6.2026	RV	48978-8025-1	10.8.2026	142,83	EUR
2501136058	STUDENAC D.O.O.	48979-8025-1	4465048979	26.6.2026	RV	48979-8025-1	10.8.2026	380,55	EUR
2501136058	STUDENAC D.O.O.	20317-8022-1	4462020317	26.6.2026	RV	20317-8022-1	10.8.2026	158,05	EUR
2501136058	STUDENAC D.O.O.	20329-8022-1	4462020329	26.6.2026	RV	20329-8022-1	10.8.2026	240,21	EUR
2501136058	STUDENAC D.O.O.	42802-8024-1	4464042802	26.6.2026	RV	42802-8024-1	10.8.2026	7.276,61	EUR
2501136058	STUDENAC D.O.O.	49114-8025-1	4465049114	26.6.2026	RV	49114-8025-1	10.8.2026	208,64	EUR
2501136058	STUDENAC D.O.O.	86241-8023-1	4463086241	26.6.2026	RV	86241-8023-1	10.8.2026	224,39	EUR
2501136058	STUDENAC D.O.O.	16714-8029-1	4469016714	26.6.2026	RV	16714-8029-1	10.8.2026	1.170,89	EUR
2501136058	STUDENAC D.O.O.	16715-8029-1	4469016715	26.6.2026	RV	16715-8029-1	10.8.2026	1.272,85	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	16717-8029-1	4469016717	26.6.2026	RV	16717-8029-1	10.8.2026	479,06	EUR
2501136058	STUDENAC D.O.O.	16727-8029-1	4469016727	26.6.2026	RV	16727-8029-1	10.8.2026	203,71	EUR
2501136058	STUDENAC D.O.O.	16728-8029-1	4469016728	26.6.2026	RV	16728-8029-1	10.8.2026	2.866,05	EUR
2501136058	STUDENAC D.O.O.	16729-8029-1	4469016729	26.6.2026	RV	16729-8029-1	10.8.2026	826,23	EUR
2501136058	STUDENAC D.O.O.	16730-8029-1	4469016730	26.6.2026	RV	16730-8029-1	10.8.2026	1.445,71	EUR
2501136058	STUDENAC D.O.O.	16733-8029-1	4469016733	26.6.2026	RV	16733-8029-1	10.8.2026	561,29	EUR
2501136058	STUDENAC D.O.O.	16736-8029-1	4469016736	26.6.2026	RV	16736-8029-1	10.8.2026	542,71	EUR
2501136058	STUDENAC D.O.O.	16738-8029-1	4469016738	26.6.2026	RV	16738-8029-1	10.8.2026	1.401,76	EUR
2501136058	STUDENAC D.O.O.	16740-8029-1	4469016740	26.6.2026	RV	16740-8029-1	10.8.2026	1.022,83	EUR
2501136058	STUDENAC D.O.O.	16742-8029-1	4469016742	26.6.2026	RV	16742-8029-1	10.8.2026	867,65	EUR
2501136058	STUDENAC D.O.O.	16744-8029-1	4469016744	26.6.2026	RV	16744-8029-1	10.8.2026	340,48	EUR
2501136058	STUDENAC D.O.O.	16745-8029-1	4469016745	26.6.2026	RV	16745-8029-1	10.8.2026	470,85	EUR
2501136058	STUDENAC D.O.O.	16747-8029-1	4469016747	26.6.2026	RV	16747-8029-1	10.8.2026	2.593,48	EUR
2501136058	STUDENAC D.O.O.	16754-8029-1	4469016754	26.6.2026	RV	16754-8029-1	10.8.2026	1.645,81	EUR
2501136058	STUDENAC D.O.O.	49165-8025-1	4465049165	26.6.2026	RV	49165-8025-1	10.8.2026	179,23	EUR
2501136058	STUDENAC D.O.O.	49170-8025-1	4465049170	26.6.2026	RV	49170-8025-1	10.8.2026	775,10	EUR
2501136058	STUDENAC D.O.O.	49176-8025-1	4465049176	26.6.2026	RV	49176-8025-1	10.8.2026	3.011,39	EUR
2501136058	STUDENAC D.O.O.	49184-8025-1	4465049184	26.6.2026	RV	49184-8025-1	10.8.2026	370,65	EUR
2501136058	STUDENAC D.O.O.	49207-8025-1	4465049207	26.6.2026	RV	49207-8025-1	10.8.2026	1.680,23	EUR
2501136058	STUDENAC D.O.O.	16761-8029-1	4469016761	26.6.2026	RV	16761-8029-1	10.8.2026	1.611,86	EUR
2501136058	STUDENAC D.O.O.	86259-8023-1	4463086259	26.6.2026	RV	86259-8023-1	10.8.2026	165,93	EUR
2501136058	STUDENAC D.O.O.	86268-8023-1	4463086268	26.6.2026	RV	86268-8023-1	10.8.2026	777,71	EUR
2501136058	STUDENAC D.O.O.	16766-8029-1	4469016766	26.6.2026	RV	16766-8029-1	10.8.2026	347,60	EUR
2501136058	STUDENAC D.O.O.	16768-8029-1	4469016768	26.6.2026	RV	16768-8029-1	10.8.2026	899,63	EUR
2501136058	STUDENAC D.O.O.	86283-8023-1	4463086283	26.6.2026	RV	86283-8023-1	10.8.2026	900,59	EUR
2501136058	STUDENAC D.O.O.	86336-8023-1	4463086336	26.6.2026	RV	86336-8023-1	10.8.2026	282,00	EUR
2501136058	STUDENAC D.O.O.	86343-8023-1	4463086343	26.6.2026	RV	86343-8023-1	10.8.2026	5.535,55	EUR
2501136058	STUDENAC D.O.O.	86345-8023-1	4463086345	26.6.2026	RV	86345-8023-1	10.8.2026	157,60	EUR
2501136058	STUDENAC D.O.O.	86351-8023-1	4463086351	26.6.2026	RV	86351-8023-1	10.8.2026	4.204,16	EUR
2501136058	STUDENAC D.O.O.	86357-8023-1	4463086357	26.6.2026	RV	86357-8023-1	10.8.2026	442,85	EUR
2501136058	STUDENAC D.O.O.	86365-8023-1	4463086365	26.6.2026	RV	86365-8023-1	10.8.2026	1.140,53	EUR
2501136058	STUDENAC D.O.O.	86368-8023-1	4463086368	26.6.2026	RV	86368-8023-1	10.8.2026	625,16	EUR
2501136058	STUDENAC D.O.O.	86371-8023-1	4463086371	26.6.2026	RV	86371-8023-1	10.8.2026	297,50	EUR
2501136058	STUDENAC D.O.O.	86373-8023-1	4463086373	26.6.2026	RV	86373-8023-1	10.8.2026	808,25	EUR
2501136058	STUDENAC D.O.O.	86374-8023-1	4463086374	26.6.2026	RV	86374-8023-1	10.8.2026	1.013,88	EUR
2501136058	STUDENAC D.O.O.	49234-8025-1	4465049234	26.6.2026	RV	49234-8025-1	10.8.2026	713,74	EUR
2501136058	STUDENAC D.O.O.	49235-8025-1	4465049235	26.6.2026	RV	49235-8025-1	10.8.2026	779,76	EUR
2501136058	STUDENAC D.O.O.	49236-8025-1	4465049236	26.6.2026	RV	49236-8025-1	10.8.2026	323,70	EUR
2501136058	STUDENAC D.O.O.	49237-8025-1	4465049237	26.6.2026	RV	49237-8025-1	10.8.2026	576,01	EUR
2501136058	STUDENAC D.O.O.	49238-8025-1	4465049238	26.6.2026	RV	49238-8025-1	10.8.2026	688,54	EUR
2501136058	STUDENAC D.O.O.	49242-8025-1	4465049242	26.6.2026	RV	49242-8025-1	10.8.2026	546,49	EUR
2501136058	STUDENAC D.O.O.	49244-8025-1	4465049244	26.6.2026	RV	49244-8025-1	10.8.2026	1.117,81	EUR
2501136058	STUDENAC D.O.O.	49263-8025-1	4465049263	26.6.2026	RV	49263-8025-1	10.8.2026	1.175,26	EUR
2501136058	STUDENAC D.O.O.	49265-8025-1	4465049265	26.6.2026	RV	49265-8025-1	10.8.2026	582,34	EUR
2501136058	STUDENAC D.O.O.	86409-8023-1	4463086409	26.6.2026	RV	86409-8023-1	10.8.2026	1.378,88	EUR
2501136058	STUDENAC D.O.O.	86423-8023-1	4463086423	26.6.2026	RV	86423-8023-1	10.8.2026	694,16	EUR
2501136058	STUDENAC D.O.O.	86428-8023-1	4463086428	26.6.2026	RV	86428-8023-1	10.8.2026	779,51	EUR
2501136058	STUDENAC D.O.O.	86432-8023-1	4463086432	26.6.2026	RV	86432-8023-1	10.8.2026	258,83	EUR
2501136058	STUDENAC D.O.O.	49281-8025-1	4465049281	26.6.2026	RV	49281-8025-1	10.8.2026	1.442,74	EUR
2501136058	STUDENAC D.O.O.	49290-8025-1	4465049290	26.6.2026	RV	49290-8025-1	10.8.2026	817,73	EUR
2501136058	STUDENAC D.O.O.	49297-8025-1	4465049297	26.6.2026	RV	49297-8025-1	10.8.2026	1.326,65	EUR
2501136058	STUDENAC D.O.O.	49298-8025-1	4465049298	26.6.2026	RV	49298-8025-1	10.8.2026	561,40	EUR
2501136058	STUDENAC D.O.O.	42857-8024-1	4464042857	26.6.2026	RV	42857-8024-1	10.8.2026	1.126,06	EUR
2501136058	STUDENAC D.O.O.	16783-8029-1	4469016783	26.6.2026	RV	16783-8029-1	10.8.2026	578,88	EUR
2501136058	STUDENAC D.O.O.	16793-8029-1	4469016793	26.6.2026	RV	16793-8029-1	10.8.2026	677,56	EUR
2501136058	STUDENAC D.O.O.	16804-8029-1	4469016804	26.6.2026	RV	16804-8029-1	10.8.2026	449,11	EUR
2501136058	STUDENAC D.O.O.	49314-8025-1	4465049314	26.6.2026	RV	49314-8025-1	10.8.2026	447,75	EUR
2501136058	STUDENAC D.O.O.	86469-8023-1	4463086469	26.6.2026	RV	86469-8023-1	10.8.2026	424,40	EUR
2501136058	STUDENAC D.O.O.	86470-8023-1	4463086470	26.6.2026	RV	86470-8023-1	10.8.2026	533,49	EUR
2501136058	STUDENAC D.O.O.	86472-8023-1	4463086472	26.6.2026	RV	86472-8023-1	10.8.2026	615,05	EUR
2501136058	STUDENAC D.O.O.	49318-8025-1	4465049318	26.6.2026	RV	49318-8025-1	10.8.2026	837,20	EUR
2501136058	STUDENAC D.O.O.	49328-8025-1	4465049328	26.6.2026	RV	49328-8025-1	10.8.2026	456,15	EUR
2501136058	STUDENAC D.O.O.	86481-8023-1	4463086481	26.6.2026	RV	86481-8023-1	10.8.2026	244,14	EUR
2501136058	STUDENAC D.O.O.	86487-8023-1	4463086487	26.6.2026	RV	86487-8023-1	10.8.2026	286,80	EUR
2501136058	STUDENAC D.O.O.	86488-8023-1	4463086488	26.6.2026	RV	86488-8023-1	10.8.2026	448,95	EUR
2501136058	STUDENAC D.O.O.	86501-8023-1	4463086501	26.6.2026	RV	86501-8023-1	10.8.2026	412,23	EUR
2501136058	STUDENAC D.O.O.	86507-8023-1	4463086507	26.6.2026	RV	86507-8023-1	10.8.2026	523,70	EUR
2501136058	STUDENAC D.O.O.	86514-8023-1	4463086514	26.6.2026	RV	86514-8023-1	10.8.2026	396,79	EUR
2501136058	STUDENAC D.O.O.	42886-8024-1	4464042886	26.6.2026	RV	42886-8024-1	10.8.2026	1.725,55	EUR
2501136058	STUDENAC D.O.O.	42887-8024-1	4464042887	26.6.2026	RV	42887-8024-1	10.8.2026	812,05	EUR
2501136058	STUDENAC D.O.O.	42897-8024-1	4464042897	26.6.2026	RV	42897-8024-1	10.8.2026	2.398,09	EUR
2501136058	STUDENAC D.O.O.	42898-8024-1	4464042898	26.6.2026	RV	42898-8024-1	10.8.2026	907,08	EUR
2501136058	STUDENAC D.O.O.	42899-8024-1	4464042899	26.6.2026	RV	42899-8024-1	10.8.2026	644,20	EUR
2501136058	STUDENAC D.O.O.	42900-8024-1	4464042900	26.6.2026	RV	42900-8024-1	10.8.2026	876,54	EUR
2501136058	STUDENAC D.O.O.	42901-8024-1	4464042901	26.6.2026	RV	42901-8024-1	10.8.2026	995,04	EUR
2501136058	STUDENAC D.O.O.	20421-8022-1	4462020421	26.6.2026	RV	20421-8022-1	10.8.2026	944,66	EUR
2501136058	STUDENAC D.O.O.	42915-8024-1	4464042915	26.6.2026	RV	42915-8024-1	10.8.2026	774,99	EUR
2501136058	STUDENAC D.O.O.	86583-8023-1	4463086583	26.6.2026	RV	86583-8023-1	10.8.2026	2.205,25	EUR
2501136058	STUDENAC D.O.O.	49355-8025-1	4465049355	26.6.2026	RV	49355-8025-1	10.8.2026	273,55	EUR
2501136058	STUDENAC D.O.O.	49367-8025-1	4465049367	26.6.2026	RV	49367-8025-1	10.8.2026	297,53	EUR
2501136058	STUDENAC D.O.O.	49368-8025-1	4465049368	26.6.2026	RV	49368-8025-1	10.8.2026	382,86	EUR
2501136058	STUDENAC D.O.O.	86602-8023-1	4463086602	26.6.2026	RV	86602-8023-1	10.8.2026	453,19	EUR
2501136058	STUDENAC D.O.O.	86603-8023-1	4463086603	26.6.2026	RV	86603-8023-1	10.8.2026	1.213,96	EUR
2501136058	STUDENAC D.O.O.	86629-8023-1	4463086629	26.6.2026	RV	86629-8023-1	10.8.2026	130,68	EUR
2501136058	STUDENAC D.O.O.	86631-8023-1	4463086631	26.6.2026	RV	86631-8023-1	10.8.2026	326,06	EUR
2501136058	STUDENAC D.O.O.	86634-8023-1	4463086634	26.6.2026	RV	86634-8023-1	10.8.2026	370,51	EUR
2501136058	STUDENAC D.O.O.	86637-8023-1	4463086637	26.6.2026	RV	86637-8023-1	10.8.2026	1.304,59	EUR
2501136058	STUDENAC D.O.O.	42949-8024-1	4464042949	26.6.2026	RV	42949-8024-1	10.8.2026	325,31	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	42956-8024-1	4464042956	26.6.2026	RV	42956-8024-1	10.8.2026	864,40	EUR
2501136058	STUDENAC D.O.O.	86647-8023-1	4463086647	26.6.2026	RV	86647-8023-1	10.8.2026	495,96	EUR
2501136058	STUDENAC D.O.O.	49373-8025-1	4465049373	26.6.2026	RV	49373-8025-1	10.8.2026	929,76	EUR
2501136058	STUDENAC D.O.O.	49374-8025-1	4465049374	26.6.2026	RV	49374-8025-1	10.8.2026	2.563,79	EUR
2501136058	STUDENAC D.O.O.	49379-8025-1	4465049379	26.6.2026	RV	49379-8025-1	10.8.2026	1.131,94	EUR
2501136058	STUDENAC D.O.O.	49380-8025-1	4465049380	26.6.2026	RV	49380-8025-1	10.8.2026	62,56	EUR
2501136058	STUDENAC D.O.O.	49381-8025-1	4465049381	26.6.2026	RV	49381-8025-1	10.8.2026	220,46	EUR
2501136058	STUDENAC D.O.O.	49382-8025-1	4465049382	26.6.2026	RV	49382-8025-1	10.8.2026	537,31	EUR
2501136058	STUDENAC D.O.O.	49383-8025-1	4465049383	26.6.2026	RV	49383-8025-1	10.8.2026	407,96	EUR
2501136058	STUDENAC D.O.O.	49384-8025-1	4465049384	26.6.2026	RV	49384-8025-1	10.8.2026	1.313,04	EUR
2501136058	STUDENAC D.O.O.	86736-8023-1	4463086736	26.6.2026	RV	86736-8023-1	10.8.2026	365,41	EUR
2501136058	STUDENAC D.O.O.	86739-8023-1	4463086739	26.6.2026	RV	86739-8023-1	10.8.2026	237,01	EUR
2501136058	STUDENAC D.O.O.	86742-8023-1	4463086742	26.6.2026	RV	86742-8023-1	10.8.2026	242,29	EUR
2501136058	STUDENAC D.O.O.	86750-8023-1	4463086750	26.6.2026	RV	86750-8023-1	10.8.2026	334,10	EUR
2501136058	STUDENAC D.O.O.	86753-8023-1	4463086753	26.6.2026	RV	86753-8023-1	10.8.2026	471,21	EUR
2501136058	STUDENAC D.O.O.	86758-8023-1	4463086758	26.6.2026	RV	86758-8023-1	10.8.2026	2.357,43	EUR
2501136058	STUDENAC D.O.O.	86763-8023-1	4463086763	26.6.2026	RV	86763-8023-1	10.8.2026	217,43	EUR
2501136058	STUDENAC D.O.O.	86792-8023-1	4463086792	26.6.2026	RV	86792-8023-1	10.8.2026	641,69	EUR
2501136058	STUDENAC D.O.O.	86793-8023-1	4463086793	26.6.2026	RV	86793-8023-1	10.8.2026	565,15	EUR
2501136058	STUDENAC D.O.O.	86801-8023-1	4463086801	26.6.2026	RV	86801-8023-1	10.8.2026	627,84	EUR
2501136058	STUDENAC D.O.O.	5178-8028-1	4468005178	26.6.2026	RV	5178-8028-1	10.8.2026	1.983,85	EUR
2501136058	STUDENAC D.O.O.	86835-8023-1	4463086835	26.6.2026	RV	86835-8023-1	10.8.2026	359,74	EUR
2501136058	STUDENAC D.O.O.	86838-8023-1	4463086838	26.6.2026	RV	86838-8023-1	10.8.2026	1.020,96	EUR
2501136058	STUDENAC D.O.O.	43003-8024-1	4464043003	26.6.2026	RV	43003-8024-1	10.8.2026	360,88	EUR
2501136058	STUDENAC D.O.O.	49399-8025-1	4465049399	26.6.2026	RV	49399-8025-1	10.8.2026	351,04	EUR
2501136058	STUDENAC D.O.O.	43016-8024-1	4464043016	26.6.2026	RV	43016-8024-1	10.8.2026	288,98	EUR
2501136058	STUDENAC D.O.O.	49408-8025-1	4465049408	26.6.2026	RV	49408-8025-1	10.8.2026	423,83	EUR
2501136058	STUDENAC D.O.O.	49409-8025-1	4465049409	26.6.2026	RV	49409-8025-1	10.8.2026	467,46	EUR
2501136058	STUDENAC D.O.O.	86861-8023-1	4463086861	26.6.2026	RV	86861-8023-1	10.8.2026	197,61	EUR
2501136058	STUDENAC D.O.O.	16836-8029-1	4469016836	26.6.2026	RV	16836-8029-1	10.8.2026	287,83	EUR
2501136058	STUDENAC D.O.O.	16837-8029-1	4469016837	26.6.2026	RV	16837-8029-1	10.8.2026	915,45	EUR
2501136058	STUDENAC D.O.O.	16838-8029-1	4469016838	26.6.2026	RV	16838-8029-1	10.8.2026	611,11	EUR
2501136058	STUDENAC D.O.O.	49421-8025-1	4465049421	26.6.2026	RV	49421-8025-1	10.8.2026	850,06	EUR
2501136058	STUDENAC D.O.O.	16843-8029-1	4469016843	26.6.2026	RV	16843-8029-1	10.8.2026	356,63	EUR
2501136058	STUDENAC D.O.O.	49423-8025-1	4465049423	26.6.2026	RV	49423-8025-1	10.8.2026	472,61	EUR
2501136058	STUDENAC D.O.O.	49424-8025-1	4465049424	26.6.2026	RV	49424-8025-1	10.8.2026	544,08	EUR
2501136058	STUDENAC D.O.O.	16844-8029-1	4469016844	26.6.2026	RV	16844-8029-1	10.8.2026	1.831,29	EUR
2501136058	STUDENAC D.O.O.	49429-8025-1	4465049429	26.6.2026	RV	49429-8025-1	10.8.2026	598,78	EUR
2501136058	STUDENAC D.O.O.	49436-8025-1	4465049436	26.6.2026	RV	49436-8025-1	10.8.2026	544,90	EUR
2501136058	STUDENAC D.O.O.	86893-8023-1	4463086893	26.6.2026	RV	86893-8023-1	10.8.2026	397,85	EUR
2501136058	STUDENAC D.O.O.	49451-8025-1	4465049451	26.6.2026	RV	49451-8025-1	10.8.2026	756,76	EUR
2501136058	STUDENAC D.O.O.	5229-8028-1	4468005229	26.6.2026	RV	5229-8028-1	10.8.2026	1.121,19	EUR
2501136058	STUDENAC D.O.O.	86906-8023-1	4463086906	26.6.2026	RV	86906-8023-1	10.8.2026	376,26	EUR
2501136058	STUDENAC D.O.O.	5240-8028-1	4468005240	26.6.2026	RV	5240-8028-1	10.8.2026	869,99	EUR
2501136058	STUDENAC D.O.O.	5249-8028-1	4468005249	26.6.2026	RV	5249-8028-1	10.8.2026	162,63	EUR
2501136058	STUDENAC D.O.O.	86909-8023-1	4463086909	26.6.2026	RV	86909-8023-1	10.8.2026	627,41	EUR
2501136058	STUDENAC D.O.O.	86911-8023-1	4463086911	26.6.2026	RV	86911-8023-1	10.8.2026	168,83	EUR
2501136058	STUDENAC D.O.O.	86916-8023-1	4463086916	26.6.2026	RV	86916-8023-1	10.8.2026	1.023,73	EUR
2501136058	STUDENAC D.O.O.	86923-8023-1	4463086923	26.6.2026	RV	86923-8023-1	10.8.2026	754,90	EUR
2501136058	STUDENAC D.O.O.	86925-8023-1	4463086925	26.6.2026	RV	86925-8023-1	10.8.2026	294,16	EUR
2501136058	STUDENAC D.O.O.	86927-8023-1	4463086927	26.6.2026	RV	86927-8023-1	10.8.2026	435,13	EUR
2501136058	STUDENAC D.O.O.	43090-8024-1	4464043090	26.6.2026	RV	43090-8024-1	10.8.2026	1.218,55	EUR
2501136058	STUDENAC D.O.O.	86956-8023-1	4463086956	26.6.2026	RV	86956-8023-1	10.8.2026	638,40	EUR
2501136058	STUDENAC D.O.O.	86961-8023-1	4463086961	26.6.2026	RV	86961-8023-1	10.8.2026	327,81	EUR
2501136058	STUDENAC D.O.O.	5264-8028-1	4468005264	26.6.2026	RV	5264-8028-1	10.8.2026	913,24	EUR
2501136058	STUDENAC D.O.O.	5271-8028-1	4468005271	26.6.2026	RV	5271-8028-1	10.8.2026	1.476,39	EUR
2501136058	STUDENAC D.O.O.	5280-8028-1	4468005280	26.6.2026	RV	5280-8028-1	10.8.2026	443,00	EUR
2501136058	STUDENAC D.O.O.	5282-8028-1	4468005282	26.6.2026	RV	5282-8028-1	10.8.2026	1.218,64	EUR
2501136058	STUDENAC D.O.O.	5284-8028-1	4468005284	26.6.2026	RV	5284-8028-1	10.8.2026	1.176,30	EUR
2501136058	STUDENAC D.O.O.	5289-8028-1	4468005289	26.6.2026	RV	5289-8028-1	10.8.2026	876,44	EUR
2501136058	STUDENAC D.O.O.	5290-8028-1	4468005290	26.6.2026	RV	5290-8028-1	10.8.2026	657,19	EUR
2501136058	STUDENAC D.O.O.	5293-8028-1	4468005293	26.6.2026	RV	5293-8028-1	10.8.2026	649,20	EUR
2501136058	STUDENAC D.O.O.	5294-8028-1	4468005294	26.6.2026	RV	5294-8028-1	10.8.2026	81,21	EUR
2501136058	STUDENAC D.O.O.	5296-8028-1	4468005296	26.6.2026	RV	5296-8028-1	10.8.2026	1.093,10	EUR
2501136058	STUDENAC D.O.O.	5299-8028-1	4468005299	26.6.2026	RV	5299-8028-1	10.8.2026	3.121,64	EUR
2501136058	STUDENAC D.O.O.	16852-8029-1	4469016852	26.6.2026	RV	16852-8029-1	10.8.2026	1.444,01	EUR
2501136058	STUDENAC D.O.O.	16853-8029-1	4469016853	26.6.2026	RV	16853-8029-1	10.8.2026	540,30	EUR
2501136058	STUDENAC D.O.O.	16858-8029-1	4469016858	26.6.2026	RV	16858-8029-1	10.8.2026	440,24	EUR
2501136058	STUDENAC D.O.O.	16860-8029-1	4469016860	26.6.2026	RV	16860-8029-1	10.8.2026	807,10	EUR
2501136058	STUDENAC D.O.O.	16868-8029-1	4469016868	26.6.2026	RV	16868-8029-1	10.8.2026	771,19	EUR
2501136058	STUDENAC D.O.O.	16871-8029-1	4469016871	26.6.2026	RV	16871-8029-1	10.8.2026	289,95	EUR
2501136058	STUDENAC D.O.O.	16873-8029-1	4469016873	26.6.2026	RV	16873-8029-1	10.8.2026	741,88	EUR
2501136058	STUDENAC D.O.O.	16874-8029-1	4469016874	26.6.2026	RV	16874-8029-1	10.8.2026	427,31	EUR
2501136058	STUDENAC D.O.O.	49488-8025-1	4465049488	26.6.2026	RV	49488-8025-1	10.8.2026	1.851,35	EUR
2501136058	STUDENAC D.O.O.	49489-8025-1	4465049489	26.6.2026	RV	49489-8025-1	10.8.2026	1.197,64	EUR
2501136058	STUDENAC D.O.O.	49490-8025-1	4465049490	26.6.2026	RV	49490-8025-1	10.8.2026	450,43	EUR
2501136058	STUDENAC D.O.O.	49493-8025-1	4465049493	26.6.2026	RV	49493-8025-1	10.8.2026	1.813,35	EUR
2501136058	STUDENAC D.O.O.	49496-8025-1	4465049496	26.6.2026	RV	49496-8025-1	10.8.2026	769,21	EUR
2501136058	STUDENAC D.O.O.	49498-8025-1	4465049498	26.6.2026	RV	49498-8025-1	10.8.2026	393,40	EUR
2501136058	STUDENAC D.O.O.	49501-8025-1	4465049501	26.6.2026	RV	49501-8025-1	10.8.2026	560,33	EUR
2501136058	STUDENAC D.O.O.	49505-8025-1	4465049505	26.6.2026	RV	49505-8025-1	10.8.2026	1.190,71	EUR
2501136058	STUDENAC D.O.O.	49506-8025-1	4465049506	26.6.2026	RV	49506-8025-1	10.8.2026	3.553,75	EUR
2501136058	STUDENAC D.O.O.	5310-8028-1	4468005310	26.6.2026	RV	5310-8028-1	10.8.2026	612,66	EUR
2501136058	STUDENAC D.O.O.	5311-8028-1	4468005311	26.6.2026	RV	5311-8028-1	10.8.2026	264,71	EUR
2501136058	STUDENAC D.O.O.	5312-8028-1	4468005312	26.6.2026	RV	5312-8028-1	10.8.2026	1.035,31	EUR
2501136058	STUDENAC D.O.O.	5317-8028-1	4468005317	26.6.2026	RV	5317-8028-1	10.8.2026	554,58	EUR
2501136058	STUDENAC D.O.O.	5319-8028-1	4468005319	26.6.2026	RV	5319-8028-1	10.8.2026	79,84	EUR
2501136058	STUDENAC D.O.O.	5322-8028-1	4468005322	26.6.2026	RV	5322-8028-1	10.8.2026	787,59	EUR

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2501136058	STUDENAC D.O.O.	5324-8028-1	4468005324	26.6.2026	RV	5324-8028-1	10.8.2026	109,40	EUR
2501136058	STUDENAC D.O.O.	5333-8028-1	4468005333	26.6.2026	RV	5333-8028-1	10.8.2026	947,75	EUR
2501136058	STUDENAC D.O.O.	5334-8028-1	4468005334	26.6.2026	RV	5334-8028-1	10.8.2026	1.253,08	EUR
2501136058	STUDENAC D.O.O.	5336-8028-1	4468005336	26.6.2026	RV	5336-8028-1	10.8.2026	968,00	EUR
2501136058	STUDENAC D.O.O.	5339-8028-1	4468005339	26.6.2026	RV	5339-8028-1	10.8.2026	654,94	EUR
2501136058	STUDENAC D.O.O.	5341-8028-1	4468005341	26.6.2026	RV	5341-8028-1	10.8.2026	3.244,65	EUR
2501136058	STUDENAC D.O.O.	5348-8028-1	4468005348	26.6.2026	RV	5348-8028-1	10.8.2026	429,63	EUR
2501136058	STUDENAC D.O.O.	87008-8023-1	4463087008	26.6.2026	RV	87008-8023-1	10.8.2026	791,48	EUR
2501136058	STUDENAC D.O.O.	20554-8022-1	4462020554	26.6.2026	RV	20554-8022-1	10.8.2026	281,66	EUR
2501136058	STUDENAC D.O.O.	87093-8023-1	4463087093	26.6.2026	RV	87093-8023-1	10.8.2026	7.105,09	EUR
2501136058	STUDENAC D.O.O.	49889-8025-1	4465049889	26.6.2026	RV	49889-8025-1	10.8.2026	566,15	EUR
2501136058	STUDENAC D.O.O.	49895-8025-1	4465049895	26.6.2026	RV	49895-8025-1	10.8.2026	890,96	EUR
2501136058	STUDENAC D.O.O.	49896-8025-1	4465049896	26.6.2026	RV	49896-8025-1	10.8.2026	1.699,96	EUR
2501136058	STUDENAC D.O.O.	49899-8025-1	4465049899	26.6.2026	RV	49899-8025-1	10.8.2026	535,30	EUR
2501136058	STUDENAC D.O.O.	49900-8025-1	4465049900	26.6.2026	RV	49900-8025-1	10.8.2026	724,70	EUR
2501136058	STUDENAC D.O.O.	49902-8025-1	4465049902	26.6.2026	RV	49902-8025-1	10.8.2026	2.029,33	EUR
2501136058	STUDENAC D.O.O.	20671-8022-1	4462020671	26.6.2026	RV	20671-8022-1	10.8.2026	824,04	EUR
2501136058	STUDENAC D.O.O.	50597-8025-1	4465050597	26.6.2026	RV	50597-8025-1	10.8.2026	100,85	EUR
2501136058	STUDENAC D.O.O.	50611-8025-1	4465050611	26.6.2026	RV	50611-8025-1	10.8.2026	214,30	EUR
2501136058	STUDENAC D.O.O.	50612-8025-1	4465050612	26.6.2026	RV	50612-8025-1	10.8.2026	330,21	EUR
2501136058	STUDENAC D.O.O.	50615-8025-1	4465050615	26.6.2026	RV	50615-8025-1	10.8.2026	751,59	EUR
2501136058	STUDENAC D.O.O.	50617-8025-1	4465050617	26.6.2026	RV	50617-8025-1	10.8.2026	234,24	EUR
2501136058	STUDENAC D.O.O.	50620-8025-1	4465050620	26.6.2026	RV	50620-8025-1	10.8.2026	163,96	EUR
2501136058	STUDENAC D.O.O.	50621-8025-1	4465050621	26.6.2026	RV	50621-8025-1	10.8.2026	329,20	EUR
2501136058	STUDENAC D.O.O.	50622-8025-1	4465050622	26.6.2026	RV	50622-8025-1	10.8.2026	117,59	EUR
2501136058	STUDENAC D.O.O.	50675-8025-1	4465050675	26.6.2026	RV	50675-8025-1	10.8.2026	702,80	EUR
2501136058	STUDENAC D.O.O.	50691-8025-1	4465050691	26.6.2026	RV	50691-8025-1	10.8.2026	442,79	EUR
2501136058	STUDENAC D.O.O.	50694-8025-1	4465050694	26.6.2026	RV	50694-8025-1	10.8.2026	632,10	EUR
2501136058	STUDENAC D.O.O.	50697-8025-1	4465050697	26.6.2026	RV	50697-8025-1	10.8.2026	1.870,51	EUR
2501136058	STUDENAC D.O.O.	50726-8025-1	4465050726	26.6.2026	RV	50726-8025-1	10.8.2026	285,91	EUR
2501136058	STUDENAC D.O.O.	50733-8025-1	4465050733	26.6.2026	RV	50733-8025-1	10.8.2026	863,70	EUR
2501136058	STUDENAC D.O.O.	52739-8025-1	4465052739	26.6.2026	RV	52739-8025-1	10.8.2026	844,01	EUR
2501136058	STUDENAC D.O.O.	52750-8025-1	4465052750	26.6.2026	RV	52750-8025-1	10.8.2026	284,85	EUR
2501136058	STUDENAC D.O.O.	52753-8025-1	4465052753	26.6.2026	RV	52753-8025-1	10.8.2026	379,54	EUR
2501136058	STUDENAC D.O.O.	52758-8025-1	4465052758	26.6.2026	RV	52758-8025-1	10.8.2026	652,16	EUR
2501136058	STUDENAC D.O.O.	52759-8025-1	4465052759	26.6.2026	RV	52759-8025-1	10.8.2026	829,14	EUR
2501136058	STUDENAC D.O.O.	52760-8025-1	4465052760	26.6.2026	RV	52760-8025-1	10.8.2026	392,98	EUR
2501136058	STUDENAC D.O.O.	52761-8025-1	4465052761	26.6.2026	RV	52761-8025-1	10.8.2026	617,03	EUR
2501136058	STUDENAC D.O.O.	52762-8025-1	4465052762	26.6.2026	RV	52762-8025-1	10.8.2026	2.556,75	EUR
2501136058	STUDENAC D.O.O.	52764-8025-1	4465052764	26.6.2026	RV	52764-8025-1	10.8.2026	336,14	EUR
2501136058	STUDENAC D.O.O.	49565-8025-1	4465049565	27.6.2026	RX	49565-8025-1	27.6.2026	-32,76	EUR
2501136058	STUDENAC D.O.O.	87084-8023-1	4463087084	27.6.2026	RX	87084-8023-1	27.6.2026	-29,50	EUR
2501136058	STUDENAC D.O.O.	20563-8022-1	4462020563	27.6.2026	RX	20563-8022-1	27.6.2026	-11,34	EUR
2501136058	STUDENAC D.O.O.	20564-8022-1	4462020564	27.6.2026	RX	20564-8022-1	27.6.2026	-7,26	EUR
2501136058	STUDENAC D.O.O.	20565-8022-1	4462020565	27.6.2026	RX	20565-8022-1	27.6.2026	-19,56	EUR
2501136058	STUDENAC D.O.O.	87098-8023-1	4463087098	27.6.2026	RX	87098-8023-1	27.6.2026	-14,75	EUR
2501136058	STUDENAC D.O.O.	87167-8023-1	4463087167	27.6.2026	RX	87167-8023-1	27.6.2026	-36,88	EUR
2501136058	STUDENAC D.O.O.	43229-8024-1	4464043229	27.6.2026	RX	43229-8024-1	27.6.2026	-2,73	EUR
2501136058	STUDENAC D.O.O.	87222-8023-1	4463087222	27.6.2026	RX	87222-8023-1	27.6.2026	-14,31	EUR
2501136058	STUDENAC D.O.O.	87267-8023-1	4463087267	27.6.2026	RX	87267-8023-1	27.6.2026	-8,60	EUR
2501136058	STUDENAC D.O.O.	87268-8023-1	4463087268	27.6.2026	RX	87268-8023-1	27.6.2026	-11,23	EUR
2501136058	STUDENAC D.O.O.	16877-8029-1	4469016877	27.6.2026	RV	16877-8029-1	11.8.2026	469,78	EUR
2501136058	STUDENAC D.O.O.	16879-8029-1	4469016879	27.6.2026	RV	16879-8029-1	11.8.2026	800,11	EUR
2501136058	STUDENAC D.O.O.	49516-8025-1	4465049516	27.6.2026	RV	49516-8025-1	11.8.2026	795,84	EUR
2501136058	STUDENAC D.O.O.	49520-8025-1	4465049520	27.6.2026	RV	49520-8025-1	11.8.2026	869,36	EUR
2501136058	STUDENAC D.O.O.	49523-8025-1	4465049523	27.6.2026	RV	49523-8025-1	11.8.2026	1.505,64	EUR
2501136058	STUDENAC D.O.O.	49527-8025-1	4465049527	27.6.2026	RV	49527-8025-1	11.8.2026	1.894,75	EUR
2501136058	STUDENAC D.O.O.	49531-8025-1	4465049531	27.6.2026	RV	49531-8025-1	11.8.2026	757,60	EUR
2501136058	STUDENAC D.O.O.	49532-8025-1	4465049532	27.6.2026	RV	49532-8025-1	11.8.2026	1.204,39	EUR
2501136058	STUDENAC D.O.O.	16888-8029-1	4469016888	27.6.2026	RV	16888-8029-1	11.8.2026	365,38	EUR
2501136058	STUDENAC D.O.O.	49533-8025-1	4465049533	27.6.2026	RV	49533-8025-1	11.8.2026	1.328,83	EUR
2501136058	STUDENAC D.O.O.	16900-8029-1	4469016900	27.6.2026	RV	16900-8029-1	11.8.2026	1.060,00	EUR
2501136058	STUDENAC D.O.O.	16902-8029-1	4469016902	27.6.2026	RV	16902-8029-1	11.8.2026	634,50	EUR
2501136058	STUDENAC D.O.O.	16905-8029-1	4469016905	27.6.2026	RV	16905-8029-1	11.8.2026	643,99	EUR
2501136058	STUDENAC D.O.O.	87062-8023-1	4463087062	27.6.2026	RV	87062-8023-1	11.8.2026	732,55	EUR
2501136058	STUDENAC D.O.O.	87063-8023-1	4463087063	27.6.2026	RV	87063-8023-1	11.8.2026	389,10	EUR
2501136058	STUDENAC D.O.O.	87064-8023-1	4463087064	27.6.2026	RV	87064-8023-1	11.8.2026	758,51	EUR
2501136058	STUDENAC D.O.O.	87066-8023-1	4463087066	27.6.2026	RV	87066-8023-1	11.8.2026	748,13	EUR
2501136058	STUDENAC D.O.O.	87067-8023-1	4463087067	27.6.2026	RV	87067-8023-1	11.8.2026	278,08	EUR
2501136058	STUDENAC D.O.O.	87068-8023-1	4463087068	27.6.2026	RV	87068-8023-1	11.8.2026	278,85	EUR
2501136058	STUDENAC D.O.O.	87069-8023-1	4463087069	27.6.2026	RV	87069-8023-1	11.8.2026	496,01	EUR
2501136058	STUDENAC D.O.O.	87070-8023-1	4463087070	27.6.2026	RV	87070-8023-1	11.8.2026	881,58	EUR
2501136058	STUDENAC D.O.O.	87074-8023-1	4463087074	27.6.2026	RV	87074-8023-1	11.8.2026	520,71	EUR
2501136058	STUDENAC D.O.O.	87075-8023-1	4463087075	27.6.2026	RV	87075-8023-1	11.8.2026	1.179,69	EUR
2501136058	STUDENAC D.O.O.	87078-8023-1	4463087078	27.6.2026	RV	87078-8023-1	11.8.2026	785,11	EUR
2501136058	STUDENAC D.O.O.	87079-8023-1	4463087079	27.6.2026	RV	87079-8023-1	11.8.2026	463,83	EUR
2501136058	STUDENAC D.O.O.	87080-8023-1	4463087080	27.6.2026	RV	87080-8023-1	11.8.2026	921,48	EUR
2501136058	STUDENAC D.O.O.	87081-8023-1	4463087081	27.6.2026	RV	87081-8023-1	11.8.2026	998,11	EUR
2501136058	STUDENAC D.O.O.	87082-8023-1	4463087082	27.6.2026	RV	87082-8023-1	11.8.2026	967,65	EUR
2501136058	STUDENAC D.O.O.	43173-8024-1	4464043173	27.6.2026	RV	43173-8024-1	11.8.2026	330,98	EUR
2501136058	STUDENAC D.O.O.	43179-8024-1	4464043179	27.6.2026	RV	43179-8024-1	11.8.2026	1.026,04	EUR
2501136058	STUDENAC D.O.O.	43180-8024-1	4464043180	27.6.2026	RV	43180-8024-1	11.8.2026	162,44	EUR
2501136058	STUDENAC D.O.O.	49553-8025-1	4465049553	27.6.2026	RV	49553-8025-1	11.8.2026	5.643,75	EUR
2501136058	STUDENAC D.O.O.	49555-8025-1	4465049555	27.6.2026	RV	49555-8025-1	11.8.2026	909,28	EUR
2501136058	STUDENAC D.O.O.	49563-8025-1	4465049563	27.6.2026	RV	49563-8025-1	11.8.2026	247,34	EUR
2501136058	STUDENAC D.O.O.	49573-8025-1	4465049573	27.6.2026	RV	49573-8025-1	11.8.2026	1.121,95	EUR
2501136058	STUDENAC D.O.O.	49574-8025-1	4465049574	27.6.2026	RV	49574-8025-1	11.8.2026	1.492,51	EUR
2501136058	STUDENAC D.O.O.	49575-8025-1	4465049575	27.6.2026	RV	49575-8025-1	11.8.2026	507,54	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	49576-8025-1	4465049576	27.6.2026	RV	49576-8025-1	11.8.2026	805,74	EUR
2501136058	STUDENAC D.O.O.	49579-8025-1	4465049579	27.6.2026	RV	49579-8025-1	11.8.2026	823,04	EUR
2501136058	STUDENAC D.O.O.	49580-8025-1	4465049580	27.6.2026	RV	49580-8025-1	11.8.2026	979,81	EUR
2501136058	STUDENAC D.O.O.	49583-8025-1	4465049583	27.6.2026	RV	49583-8025-1	11.8.2026	119,81	EUR
2501136058	STUDENAC D.O.O.	49584-8025-1	4465049584	27.6.2026	RV	49584-8025-1	11.8.2026	704,28	EUR
2501136058	STUDENAC D.O.O.	49587-8025-1	4465049587	27.6.2026	RV	49587-8025-1	11.8.2026	493,11	EUR
2501136058	STUDENAC D.O.O.	43212-8024-1	4464043212	27.6.2026	RV	43212-8024-1	11.8.2026	326,78	EUR
2501136058	STUDENAC D.O.O.	43213-8024-1	4464043213	27.6.2026	RV	43213-8024-1	11.8.2026	1.063,11	EUR
2501136058	STUDENAC D.O.O.	87083-8023-1	4463087083	27.6.2026	RV	87083-8023-1	11.8.2026	607,98	EUR
2501136058	STUDENAC D.O.O.	87085-8023-1	4463087085	27.6.2026	RV	87085-8023-1	11.8.2026	567,25	EUR
2501136058	STUDENAC D.O.O.	87086-8023-1	4463087086	27.6.2026	RV	87086-8023-1	11.8.2026	939,59	EUR
2501136058	STUDENAC D.O.O.	20569-8022-1	4462020569	27.6.2026	RV	20569-8022-1	11.8.2026	220,04	EUR
2501136058	STUDENAC D.O.O.	49596-8025-1	4465049596	27.6.2026	RV	49596-8025-1	11.8.2026	532,79	EUR
2501136058	STUDENAC D.O.O.	49597-8025-1	4465049597	27.6.2026	RV	49597-8025-1	11.8.2026	766,69	EUR
2501136058	STUDENAC D.O.O.	49598-8025-1	4465049598	27.6.2026	RV	49598-8025-1	11.8.2026	266,24	EUR
2501136058	STUDENAC D.O.O.	49600-8025-1	4465049600	27.6.2026	RV	49600-8025-1	11.8.2026	570,86	EUR
2501136058	STUDENAC D.O.O.	49607-8025-1	4465049607	27.6.2026	RV	49607-8025-1	11.8.2026	366,26	EUR
2501136058	STUDENAC D.O.O.	49608-8025-1	4465049608	27.6.2026	RV	49608-8025-1	11.8.2026	466,65	EUR
2501136058	STUDENAC D.O.O.	49610-8025-1	4465049610	27.6.2026	RV	49610-8025-1	11.8.2026	625,60	EUR
2501136058	STUDENAC D.O.O.	49611-8025-1	4465049611	27.6.2026	RV	49611-8025-1	11.8.2026	138,83	EUR
2501136058	STUDENAC D.O.O.	49612-8025-1	4465049612	27.6.2026	RV	49612-8025-1	11.8.2026	339,66	EUR
2501136058	STUDENAC D.O.O.	49613-8025-1	4465049613	27.6.2026	RV	49613-8025-1	11.8.2026	613,48	EUR
2501136058	STUDENAC D.O.O.	87103-8023-1	4463087103	27.6.2026	RV	87103-8023-1	11.8.2026	1.019,29	EUR
2501136058	STUDENAC D.O.O.	87109-8023-1	4463087109	27.6.2026	RV	87109-8023-1	11.8.2026	828,48	EUR
2501136058	STUDENAC D.O.O.	87113-8023-1	4463087113	27.6.2026	RV	87113-8023-1	11.8.2026	798,31	EUR
2501136058	STUDENAC D.O.O.	87135-8023-1	4463087135	27.6.2026	RV	87135-8023-1	11.8.2026	797,15	EUR
2501136058	STUDENAC D.O.O.	87137-8023-1	4463087137	27.6.2026	RV	87137-8023-1	11.8.2026	1.272,41	EUR
2501136058	STUDENAC D.O.O.	87138-8023-1	4463087138	27.6.2026	RV	87138-8023-1	11.8.2026	1.278,71	EUR
2501136058	STUDENAC D.O.O.	87141-8023-1	4463087141	27.6.2026	RV	87141-8023-1	11.8.2026	436,68	EUR
2501136058	STUDENAC D.O.O.	87142-8023-1	4463087142	27.6.2026	RV	87142-8023-1	11.8.2026	634,83	EUR
2501136058	STUDENAC D.O.O.	87144-8023-1	4463087144	27.6.2026	RV	87144-8023-1	11.8.2026	643,19	EUR
2501136058	STUDENAC D.O.O.	87161-8023-1	4463087161	27.6.2026	RV	87161-8023-1	11.8.2026	757,91	EUR
2501136058	STUDENAC D.O.O.	87162-8023-1	4463087162	27.6.2026	RV	87162-8023-1	11.8.2026	711,26	EUR
2501136058	STUDENAC D.O.O.	87163-8023-1	4463087163	27.6.2026	RV	87163-8023-1	11.8.2026	185,93	EUR
2501136058	STUDENAC D.O.O.	87164-8023-1	4463087164	27.6.2026	RV	87164-8023-1	11.8.2026	425,18	EUR
2501136058	STUDENAC D.O.O.	87168-8023-1	4463087168	27.6.2026	RV	87168-8023-1	11.8.2026	867,65	EUR
2501136058	STUDENAC D.O.O.	87169-8023-1	4463087169	27.6.2026	RV	87169-8023-1	11.8.2026	375,13	EUR
2501136058	STUDENAC D.O.O.	87170-8023-1	4463087170	27.6.2026	RV	87170-8023-1	11.8.2026	273,79	EUR
2501136058	STUDENAC D.O.O.	49622-8025-1	4465049622	27.6.2026	RV	49622-8025-1	11.8.2026	527,53	EUR
2501136058	STUDENAC D.O.O.	87171-8023-1	4463087171	27.6.2026	RV	87171-8023-1	11.8.2026	839,61	EUR
2501136058	STUDENAC D.O.O.	87172-8023-1	4463087172	27.6.2026	RV	87172-8023-1	11.8.2026	81,28	EUR
2501136058	STUDENAC D.O.O.	87173-8023-1	4463087173	27.6.2026	RV	87173-8023-1	11.8.2026	672,11	EUR
2501136058	STUDENAC D.O.O.	87174-8023-1	4463087174	27.6.2026	RV	87174-8023-1	11.8.2026	247,71	EUR
2501136058	STUDENAC D.O.O.	87175-8023-1	4463087175	27.6.2026	RV	87175-8023-1	11.8.2026	299,20	EUR
2501136058	STUDENAC D.O.O.	87176-8023-1	4463087176	27.6.2026	RV	87176-8023-1	11.8.2026	380,83	EUR
2501136058	STUDENAC D.O.O.	87177-8023-1	4463087177	27.6.2026	RV	87177-8023-1	11.8.2026	418,74	EUR
2501136058	STUDENAC D.O.O.	87178-8023-1	4463087178	27.6.2026	RV	87178-8023-1	11.8.2026	793,36	EUR
2501136058	STUDENAC D.O.O.	43230-8024-1	4464043230	27.6.2026	RV	43230-8024-1	11.8.2026	817,84	EUR
2501136058	STUDENAC D.O.O.	43234-8024-1	4464043234	27.6.2026	RV	43234-8024-1	11.8.2026	538,28	EUR
2501136058	STUDENAC D.O.O.	43237-8024-1	4464043237	27.6.2026	RV	43237-8024-1	11.8.2026	535,53	EUR
2501136058	STUDENAC D.O.O.	43238-8024-1	4464043238	27.6.2026	RV	43238-8024-1	11.8.2026	429,65	EUR
2501136058	STUDENAC D.O.O.	49768-8025-1	4465049768	27.6.2026	RV	49768-8025-1	11.8.2026	1.658,64	EUR
2501136058	STUDENAC D.O.O.	49774-8025-1	4465049774	27.6.2026	RV	49774-8025-1	11.8.2026	948,11	EUR
2501136058	STUDENAC D.O.O.	87180-8023-1	4463087180	27.6.2026	RV	87180-8023-1	11.8.2026	1.542,34	EUR
2501136058	STUDENAC D.O.O.	87181-8023-1	4463087181	27.6.2026	RV	87181-8023-1	11.8.2026	502,03	EUR
2501136058	STUDENAC D.O.O.	87182-8023-1	4463087182	27.6.2026	RV	87182-8023-1	11.8.2026	947,66	EUR
2501136058	STUDENAC D.O.O.	87183-8023-1	4463087183	27.6.2026	RV	87183-8023-1	11.8.2026	388,65	EUR
2501136058	STUDENAC D.O.O.	87186-8023-1	4463087186	27.6.2026	RV	87186-8023-1	11.8.2026	962,64	EUR
2501136058	STUDENAC D.O.O.	87201-8023-1	4463087201	27.6.2026	RV	87201-8023-1	11.8.2026	473,20	EUR
2501136058	STUDENAC D.O.O.	87202-8023-1	4463087202	27.6.2026	RV	87202-8023-1	11.8.2026	400,51	EUR
2501136058	STUDENAC D.O.O.	87210-8023-1	4463087210	27.6.2026	RV	87210-8023-1	11.8.2026	801,23	EUR
2501136058	STUDENAC D.O.O.	87219-8023-1	4463087219	27.6.2026	RV	87219-8023-1	11.8.2026	564,93	EUR
2501136058	STUDENAC D.O.O.	87223-8023-1	4463087223	27.6.2026	RV	87223-8023-1	11.8.2026	156,76	EUR
2501136058	STUDENAC D.O.O.	87233-8023-1	4463087233	27.6.2026	RV	87233-8023-1	11.8.2026	1.319,30	EUR
2501136058	STUDENAC D.O.O.	87238-8023-1	4463087238	27.6.2026	RV	87238-8023-1	11.8.2026	591,96	EUR
2501136058	STUDENAC D.O.O.	87242-8023-1	4463087242	27.6.2026	RV	87242-8023-1	11.8.2026	379,39	EUR
2501136058	STUDENAC D.O.O.	49826-8025-1	4465049826	27.6.2026	RV	49826-8025-1	11.8.2026	140,09	EUR
2501136058	STUDENAC D.O.O.	49828-8025-1	4465049828	27.6.2026	RV	49828-8025-1	11.8.2026	1.602,30	EUR
2501136058	STUDENAC D.O.O.	49843-8025-1	4465049843	27.6.2026	RV	49843-8025-1	11.8.2026	610,76	EUR
2501136058	STUDENAC D.O.O.	87263-8023-1	4463087263	27.6.2026	RV	87263-8023-1	11.8.2026	749,49	EUR
2501136058	STUDENAC D.O.O.	87264-8023-1	4463087264	27.6.2026	RV	87264-8023-1	11.8.2026	557,10	EUR
2501136058	STUDENAC D.O.O.	87265-8023-1	4463087265	27.6.2026	RV	87265-8023-1	11.8.2026	468,34	EUR
2501136058	STUDENAC D.O.O.	16933-8029-1	4469016933	27.6.2026	RV	16933-8029-1	11.8.2026	381,03	EUR
2501136058	STUDENAC D.O.O.	16934-8029-1	4469016934	27.6.2026	RV	16934-8029-1	11.8.2026	675,36	EUR
2501136058	STUDENAC D.O.O.	16943-8029-1	4469016943	27.6.2026	RV	16943-8029-1	11.8.2026	504,66	EUR
2501136058	STUDENAC D.O.O.	49862-8025-1	4465049862	27.6.2026	RV	49862-8025-1	11.8.2026	635,51	EUR
2501136058	STUDENAC D.O.O.	49863-8025-1	4465049863	27.6.2026	RV	49863-8025-1	11.8.2026	415,19	EUR
2501136058	STUDENAC D.O.O.	49864-8025-1	4465049864	27.6.2026	RV	49864-8025-1	11.8.2026	335,29	EUR
2501136058	STUDENAC D.O.O.	49865-8025-1	4465049865	27.6.2026	RV	49865-8025-1	11.8.2026	1.515,79	EUR
2501136058	STUDENAC D.O.O.	49868-8025-1	4465049868	27.6.2026	RV	49868-8025-1	11.8.2026	937,53	EUR
2501136058	STUDENAC D.O.O.	49880-8025-1	4465049880	27.6.2026	RV	49880-8025-1	11.8.2026	1.379,54	EUR
2501136058	STUDENAC D.O.O.	49881-8025-1	4465049881	27.6.2026	RV	49881-8025-1	11.8.2026	416,48	EUR
2501136058	STUDENAC D.O.O.	49882-8025-1	4465049882	27.6.2026	RV	49882-8025-1	11.8.2026	1.021,54	EUR
2501136058	STUDENAC D.O.O.	49884-8025-1	4465049884	27.6.2026	RV	49884-8025-1	11.8.2026	157,81	EUR
2501136058	STUDENAC D.O.O.	49891-8025-1	4465049891	27.6.2026	RV	49891-8025-1	11.8.2026	999,73	EUR
2501136058	STUDENAC D.O.O.	49922-8025-1	4465049922	27.6.2026	RV	49922-8025-1	11.8.2026	1.286,71	EUR
2501136058	STUDENAC D.O.O.	49933-8025-1	4465049933	27.6.2026	RV	49933-8025-1	11.8.2026	1.141,64	EUR
2501136058	STUDENAC D.O.O.	87266-8023-1	4463087266	27.6.2026	RV	87266-8023-1	11.8.2026	650,84	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	87269-8023-1	4463087269	27.6.2026	RV	87269-8023-1	11.8.2026	1.252,04	EUR
2501136058	STUDENAC D.O.O.	87270-8023-1	4463087270	27.6.2026	RV	87270-8023-1	11.8.2026	284,54	EUR
2501136058	STUDENAC D.O.O.	87271-8023-1	4463087271	27.6.2026	RV	87271-8023-1	11.8.2026	110,80	EUR
2501136058	STUDENAC D.O.O.	87272-8023-1	4463087272	27.6.2026	RV	87272-8023-1	11.8.2026	1.164,45	EUR
2501136058	STUDENAC D.O.O.	87273-8023-1	4463087273	27.6.2026	RV	87273-8023-1	11.8.2026	715,39	EUR
2501136058	STUDENAC D.O.O.	87274-8023-1	4463087274	27.6.2026	RV	87274-8023-1	11.8.2026	513,35	EUR
2501136058	STUDENAC D.O.O.	87277-8023-1	4463087277	27.6.2026	RV	87277-8023-1	11.8.2026	219,80	EUR
2501136058	STUDENAC D.O.O.	87281-8023-1	4463087281	27.6.2026	RV	87281-8023-1	11.8.2026	621,60	EUR
2501136058	STUDENAC D.O.O.	87282-8023-1	4463087282	27.6.2026	RV	87282-8023-1	11.8.2026	1.451,93	EUR
2501136058	STUDENAC D.O.O.	87288-8023-1	4463087288	27.6.2026	RV	87288-8023-1	11.8.2026	797,25	EUR
2501136058	STUDENAC D.O.O.	87289-8023-1	4463087289	27.6.2026	RV	87289-8023-1	11.8.2026	153,20	EUR
2501136058	STUDENAC D.O.O.	87293-8023-1	4463087293	27.6.2026	RV	87293-8023-1	11.8.2026	756,56	EUR
2501136058	STUDENAC D.O.O.	87298-8023-1	4463087298	27.6.2026	RV	87298-8023-1	11.8.2026	450,23	EUR
2501136058	STUDENAC D.O.O.	87299-8023-1	4463087299	27.6.2026	RV	87299-8023-1	11.8.2026	221,98	EUR
2501136058	STUDENAC D.O.O.	87300-8023-1	4463087300	27.6.2026	RV	87300-8023-1	11.8.2026	1.531,19	EUR
2501136058	STUDENAC D.O.O.	49966-8025-1	4465049966	27.6.2026	RV	49966-8025-1	11.8.2026	475,31	EUR
2501136058	STUDENAC D.O.O.	49969-8025-1	4465049969	27.6.2026	RV	49969-8025-1	11.8.2026	957,66	EUR
2501136058	STUDENAC D.O.O.	49970-8025-1	4465049970	27.6.2026	RV	49970-8025-1	11.8.2026	817,23	EUR
2501136058	STUDENAC D.O.O.	49975-8025-1	4465049975	27.6.2026	RV	49975-8025-1	11.8.2026	688,61	EUR
2501136058	STUDENAC D.O.O.	49976-8025-1	4465049976	27.6.2026	RV	49976-8025-1	11.8.2026	415,56	EUR
2501136058	STUDENAC D.O.O.	49978-8025-1	4465049978	27.6.2026	RV	49978-8025-1	11.8.2026	456,40	EUR
2501136058	STUDENAC D.O.O.	49980-8025-1	4465049980	27.6.2026	RV	49980-8025-1	11.8.2026	264,83	EUR
2501136058	STUDENAC D.O.O.	50700-8025-1	4465050700	27.6.2026	RV	50700-8025-1	11.8.2026	565,50	EUR
2501136058	STUDENAC D.O.O.	50701-8025-1	4465050701	27.6.2026	RV	50701-8025-1	11.8.2026	270,41	EUR
2501136058	STUDENAC D.O.O.	50703-8025-1	4465050703	27.6.2026	RV	50703-8025-1	11.8.2026	338,88	EUR
2501136058	STUDENAC D.O.O.	50716-8025-1	4465050716	27.6.2026	RV	50716-8025-1	11.8.2026	386,01	EUR
2501136058	STUDENAC D.O.O.	50727-8025-1	4465050727	27.6.2026	RV	50727-8025-1	11.8.2026	947,81	EUR
2501136058	STUDENAC D.O.O.	50734-8025-1	4465050734	27.6.2026	RV	50734-8025-1	11.8.2026	399,88	EUR
2501136058	STUDENAC D.O.O.	50736-8025-1	4465050736	27.6.2026	RV	50736-8025-1	11.8.2026	524,58	EUR
2501136058	STUDENAC D.O.O.	50738-8025-1	4465050738	27.6.2026	RV	50738-8025-1	11.8.2026	1.208,11	EUR
2501136058	STUDENAC D.O.O.	50739-8025-1	4465050739	27.6.2026	RV	50739-8025-1	11.8.2026	271,19	EUR
2501136058	STUDENAC D.O.O.	50740-8025-1	4465050740	27.6.2026	RV	50740-8025-1	11.8.2026	1.281,76	EUR
2501136058	STUDENAC D.O.O.	50742-8025-1	4465050742	27.6.2026	RV	50742-8025-1	11.8.2026	406,39	EUR
2501136058	STUDENAC D.O.O.	50791-8025-1	4465050791	27.6.2026	RV	50791-8025-1	11.8.2026	162,15	EUR
2501136058	STUDENAC D.O.O.	50792-8025-1	4465050792	27.6.2026	RV	50792-8025-1	11.8.2026	338,89	EUR
2501136058	STUDENAC D.O.O.	50797-8025-1	4465050797	27.6.2026	RV	50797-8025-1	11.8.2026	202,58	EUR
2501136058	STUDENAC D.O.O.	50798-8025-1	4465050798	27.6.2026	RV	50798-8025-1	11.8.2026	102,95	EUR
2501136058	STUDENAC D.O.O.	50799-8025-1	4465050799	27.6.2026	RV	50799-8025-1	11.8.2026	98,56	EUR
2501136058	STUDENAC D.O.O.	50801-8025-1	4465050801	27.6.2026	RV	50801-8025-1	11.8.2026	320,33	EUR
2501136058	STUDENAC D.O.O.	50802-8025-1	4465050802	27.6.2026	RV	50802-8025-1	11.8.2026	253,14	EUR
2501136058	STUDENAC D.O.O.	50995-8025-1	4465050995	27.6.2026	RV	50995-8025-1	11.8.2026	285,95	EUR
2501136058	STUDENAC D.O.O.	50996-8025-1	4465050996	27.6.2026	RV	50996-8025-1	11.8.2026	334,56	EUR
2501136058	STUDENAC D.O.O.	50998-8025-1	4465050998	27.6.2026	RV	50998-8025-1	11.8.2026	142,59	EUR
2501136058	STUDENAC D.O.O.	52770-8025-1	4465052770	27.6.2026	RV	52770-8025-1	11.8.2026	1.154,89	EUR
2501136058	STUDENAC D.O.O.	52777-8025-1	4465052777	27.6.2026	RV	52777-8025-1	11.8.2026	383,90	EUR
2501136058	STUDENAC D.O.O.	16989-8029-1	4469016989	29.6.2026	RX	16989-8029-1	29.6.2026	-23,61	EUR
2501136058	STUDENAC D.O.O.	16994-8029-1	4469016994	29.6.2026	RX	16994-8029-1	29.6.2026	-14,53	EUR
2501136058	STUDENAC D.O.O.	16995-8029-1	4469016995	29.6.2026	RX	16995-8029-1	29.6.2026	-24,89	EUR
2501136058	STUDENAC D.O.O.	17081-8029-1	4469017081	29.6.2026	RX	17081-8029-1	29.6.2026	-7,53	EUR
2501136058	STUDENAC D.O.O.	17084-8029-1	4469017084	29.6.2026	RX	17084-8029-1	29.6.2026	-22,51	EUR
2501136058	STUDENAC D.O.O.	17085-8029-1	4469017085	29.6.2026	RX	17085-8029-1	29.6.2026	-12,28	EUR
2501136058	STUDENAC D.O.O.	50163-8025-1	4465050163	29.6.2026	RX	50163-8025-1	29.6.2026	-4,91	EUR
2501136058	STUDENAC D.O.O.	50164-8025-1	4465050164	29.6.2026	RX	50164-8025-1	29.6.2026	-3,19	EUR
2501136058	STUDENAC D.O.O.	50165-8025-1	4465050165	29.6.2026	RX	50165-8025-1	29.6.2026	-14,31	EUR
2501136058	STUDENAC D.O.O.	50166-8025-1	4465050166	29.6.2026	RX	50166-8025-1	29.6.2026	-3,78	EUR
2501136058	STUDENAC D.O.O.	50167-8025-1	4465050167	29.6.2026	RX	50167-8025-1	29.6.2026	-17,33	EUR
2501136058	STUDENAC D.O.O.	87517-8023-1	4463087517	29.6.2026	RX	87517-8023-1	29.6.2026	-12,29	EUR
2501136058	STUDENAC D.O.O.	87523-8023-1	4463087523	29.6.2026	RX	87523-8023-1	29.6.2026	-6,14	EUR
2501136058	STUDENAC D.O.O.	87623-8023-1	4463087623	29.6.2026	RX	87623-8023-1	29.6.2026	-12,90	EUR
2501136058	STUDENAC D.O.O.	5469-8028-1	4468005469	29.6.2026	RX	5469-8028-1	29.6.2026	-12,28	EUR
2501136058	STUDENAC D.O.O.	5470-8028-1	4468005470	29.6.2026	RX	5470-8028-1	29.6.2026	-5,66	EUR
2501136058	STUDENAC D.O.O.	5471-8028-1	4468005471	29.6.2026	RX	5471-8028-1	29.6.2026	-16,34	EUR
2501136058	STUDENAC D.O.O.	87904-8023-1	4463087904	29.6.2026	RX	87904-8023-1	29.6.2026	-7,53	EUR
2501136058	STUDENAC D.O.O.	5565-8028-1	4468005565	29.6.2026	RX	5565-8028-1	29.6.2026	-10,00	EUR
2501136058	STUDENAC D.O.O.	5566-8028-1	4468005566	29.6.2026	RX	5566-8028-1	29.6.2026	-26,39	EUR
2501136058	STUDENAC D.O.O.	87314-8023-1	4463087314	29.6.2026	RV	87314-8023-1	13.8.2026	588,11	EUR
2501136058	STUDENAC D.O.O.	87318-8023-1	4463087318	29.6.2026	RV	87318-8023-1	13.8.2026	209,43	EUR
2501136058	STUDENAC D.O.O.	87319-8023-1	4463087319	29.6.2026	RV	87319-8023-1	13.8.2026	453,64	EUR
2501136058	STUDENAC D.O.O.	87320-8023-1	4463087320	29.6.2026	RV	87320-8023-1	13.8.2026	588,78	EUR
2501136058	STUDENAC D.O.O.	87325-8023-1	4463087325	29.6.2026	RV	87325-8023-1	13.8.2026	1.128,73	EUR
2501136058	STUDENAC D.O.O.	87332-8023-1	4463087332	29.6.2026	RV	87332-8023-1	13.8.2026	828,15	EUR
2501136058	STUDENAC D.O.O.	16968-8029-1	4469016968	29.6.2026	RV	16968-8029-1	13.8.2026	241,71	EUR
2501136058	STUDENAC D.O.O.	16969-8029-1	4469016969	29.6.2026	RV	16969-8029-1	13.8.2026	237,13	EUR
2501136058	STUDENAC D.O.O.	16970-8029-1	4469016970	29.6.2026	RV	16970-8029-1	13.8.2026	179,25	EUR
2501136058	STUDENAC D.O.O.	16972-8029-1	4469016972	29.6.2026	RV	16972-8029-1	13.8.2026	889,43	EUR
2501136058	STUDENAC D.O.O.	16973-8029-1	4469016973	29.6.2026	RV	16973-8029-1	13.8.2026	296,05	EUR
2501136058	STUDENAC D.O.O.	16974-8029-1	4469016974	29.6.2026	RV	16974-8029-1	13.8.2026	67,09	EUR
2501136058	STUDENAC D.O.O.	87354-8023-1	4463087354	29.6.2026	RV	87354-8023-1	13.8.2026	436,55	EUR
2501136058	STUDENAC D.O.O.	87355-8023-1	4463087355	29.6.2026	RV	87355-8023-1	13.8.2026	1.934,88	EUR
2501136058	STUDENAC D.O.O.	87356-8023-1	4463087356	29.6.2026	RV	87356-8023-1	13.8.2026	579,38	EUR
2501136058	STUDENAC D.O.O.	87360-8023-1	4463087360	29.6.2026	RV	87360-8023-1	13.8.2026	346,81	EUR
2501136058	STUDENAC D.O.O.	87361-8023-1	4463087361	29.6.2026	RV	87361-8023-1	13.8.2026	250,45	EUR
2501136058	STUDENAC D.O.O.	87367-8023-1	4463087367	29.6.2026	RV	87367-8023-1	13.8.2026	945,71	EUR
2501136058	STUDENAC D.O.O.	87366-8023-1	4463087366	29.6.2026	RV	87366-8023-1	13.8.2026	542,94	EUR
2501136058	STUDENAC D.O.O.	87369-8023-1	4463087369	29.6.2026	RV	87369-8023-1	13.8.2026	855,33	EUR
2501136058	STUDENAC D.O.O.	87376-8023-1	4463087376	29.6.2026	RV	87376-8023-1	13.8.2026	4.875,20	EUR
2501136058	STUDENAC D.O.O.	49998-8025-1	4465049998	29.6.2026	RV	49998-8025-1	13.8.2026	680,55	EUR
2501136058	STUDENAC D.O.O.	87383-8023-1	4463087383	29.6.2026	RV	87383-8023-1	13.8.2026	1.663,78	EUR

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2501136058	STUDENAC D.O.O.	87384-8023-1	4463087384	29.6.2026	RV	87384-8023-1	13.8.2026	626,78	EUR
2501136058	STUDENAC D.O.O.	50009-8025-1	4465050009	29.6.2026	RV	50009-8025-1	13.8.2026	345,16	EUR
2501136058	STUDENAC D.O.O.	50013-8025-1	4465050013	29.6.2026	RV	50013-8025-1	13.8.2026	355,64	EUR
2501136058	STUDENAC D.O.O.	87385-8023-1	4463087385	29.6.2026	RV	87385-8023-1	13.8.2026	439,48	EUR
2501136058	STUDENAC D.O.O.	87386-8023-1	4463087386	29.6.2026	RV	87386-8023-1	13.8.2026	304,85	EUR
2501136058	STUDENAC D.O.O.	16984-8029-1	4469016984	29.6.2026	RV	16984-8029-1	13.8.2026	351,43	EUR
2501136058	STUDENAC D.O.O.	16985-8029-1	4469016985	29.6.2026	RV	16985-8029-1	13.8.2026	475,75	EUR
2501136058	STUDENAC D.O.O.	16986-8029-1	4469016986	29.6.2026	RV	16986-8029-1	13.8.2026	189,74	EUR
2501136058	STUDENAC D.O.O.	16990-8029-1	4469016990	29.6.2026	RV	16990-8029-1	13.8.2026	479,39	EUR
2501136058	STUDENAC D.O.O.	16996-8029-1	4469016996	29.6.2026	RV	16996-8029-1	13.8.2026	559,78	EUR
2501136058	STUDENAC D.O.O.	16997-8029-1	4469016997	29.6.2026	RV	16997-8029-1	13.8.2026	974,55	EUR
2501136058	STUDENAC D.O.O.	17000-8029-1	4469017000	29.6.2026	RV	17000-8029-1	13.8.2026	866,80	EUR
2501136058	STUDENAC D.O.O.	17005-8029-1	4469017005	29.6.2026	RV	17005-8029-1	13.8.2026	264,66	EUR
2501136058	STUDENAC D.O.O.	17013-8029-1	4469017013	29.6.2026	RV	17013-8029-1	13.8.2026	92,34	EUR
2501136058	STUDENAC D.O.O.	17015-8029-1	4469017015	29.6.2026	RV	17015-8029-1	13.8.2026	173,20	EUR
2501136058	STUDENAC D.O.O.	17016-8029-1	4469017016	29.6.2026	RV	17016-8029-1	13.8.2026	367,90	EUR
2501136058	STUDENAC D.O.O.	17017-8029-1	4469017017	29.6.2026	RV	17017-8029-1	13.8.2026	280,38	EUR
2501136058	STUDENAC D.O.O.	17018-8029-1	4469017018	29.6.2026	RV	17018-8029-1	13.8.2026	391,16	EUR
2501136058	STUDENAC D.O.O.	17019-8029-1	4469017019	29.6.2026	RV	17019-8029-1	13.8.2026	133,41	EUR
2501136058	STUDENAC D.O.O.	17020-8029-1	4469017020	29.6.2026	RV	17020-8029-1	13.8.2026	185,33	EUR
2501136058	STUDENAC D.O.O.	17021-8029-1	4469017021	29.6.2026	RV	17021-8029-1	13.8.2026	399,06	EUR
2501136058	STUDENAC D.O.O.	17025-8029-1	4469017025	29.6.2026	RV	17025-8029-1	13.8.2026	910,83	EUR
2501136058	STUDENAC D.O.O.	17026-8029-1	4469017026	29.6.2026	RV	17026-8029-1	13.8.2026	81,21	EUR
2501136058	STUDENAC D.O.O.	87390-8023-1	4463087390	29.6.2026	RV	87390-8023-1	13.8.2026	407,40	EUR
2501136058	STUDENAC D.O.O.	87394-8023-1	4463087394	29.6.2026	RV	87394-8023-1	13.8.2026	813,50	EUR
2501136058	STUDENAC D.O.O.	87395-8023-1	4463087395	29.6.2026	RV	87395-8023-1	13.8.2026	735,28	EUR
2501136058	STUDENAC D.O.O.	87397-8023-1	4463087397	29.6.2026	RV	87397-8023-1	13.8.2026	383,60	EUR
2501136058	STUDENAC D.O.O.	87398-8023-1	4463087398	29.6.2026	RV	87398-8023-1	13.8.2026	397,04	EUR
2501136058	STUDENAC D.O.O.	87405-8023-1	4463087405	29.6.2026	RV	87405-8023-1	13.8.2026	229,56	EUR
2501136058	STUDENAC D.O.O.	87410-8023-1	4463087410	29.6.2026	RV	87410-8023-1	13.8.2026	682,63	EUR
2501136058	STUDENAC D.O.O.	87411-8023-1	4463087411	29.6.2026	RV	87411-8023-1	13.8.2026	112,45	EUR
2501136058	STUDENAC D.O.O.	87412-8023-1	4463087412	29.6.2026	RV	87412-8023-1	13.8.2026	673,09	EUR
2501136058	STUDENAC D.O.O.	87413-8023-1	4463087413	29.6.2026	RV	87413-8023-1	13.8.2026	174,34	EUR
2501136058	STUDENAC D.O.O.	87429-8023-1	4463087429	29.6.2026	RV	87429-8023-1	13.8.2026	319,43	EUR
2501136058	STUDENAC D.O.O.	87430-8023-1	4463087430	29.6.2026	RV	87430-8023-1	13.8.2026	653,26	EUR
2501136058	STUDENAC D.O.O.	43288-8024-1	4464043288	29.6.2026	RV	43288-8024-1	13.8.2026	1.074,93	EUR
2501136058	STUDENAC D.O.O.	43289-8024-1	4464043289	29.6.2026	RV	43289-8024-1	13.8.2026	1.273,24	EUR
2501136058	STUDENAC D.O.O.	5401-8028-1	4468005401	29.6.2026	RV	5401-8028-1	13.8.2026	4.181,75	EUR
2501136058	STUDENAC D.O.O.	5407-8028-1	4468005407	29.6.2026	RV	5407-8028-1	13.8.2026	6.450,04	EUR
2501136058	STUDENAC D.O.O.	43314-8024-1	4464043314	29.6.2026	RV	43314-8024-1	13.8.2026	116,64	EUR
2501136058	STUDENAC D.O.O.	43318-8024-1	4464043318	29.6.2026	RV	43318-8024-1	13.8.2026	404,06	EUR
2501136058	STUDENAC D.O.O.	43319-8024-1	4464043319	29.6.2026	RV	43319-8024-1	13.8.2026	81,21	EUR
2501136058	STUDENAC D.O.O.	43320-8024-1	4464043320	29.6.2026	RV	43320-8024-1	13.8.2026	156,18	EUR
2501136058	STUDENAC D.O.O.	43322-8024-1	4464043322	29.6.2026	RV	43322-8024-1	13.8.2026	115,66	EUR
2501136058	STUDENAC D.O.O.	43323-8024-1	4464043323	29.6.2026	RV	43323-8024-1	13.8.2026	252,53	EUR
2501136058	STUDENAC D.O.O.	43324-8024-1	4464043324	29.6.2026	RV	43324-8024-1	13.8.2026	453,38	EUR
2501136058	STUDENAC D.O.O.	43325-8024-1	4464043325	29.6.2026	RV	43325-8024-1	13.8.2026	93,25	EUR
2501136058	STUDENAC D.O.O.	43326-8024-1	4464043326	29.6.2026	RV	43326-8024-1	13.8.2026	108,58	EUR
2501136058	STUDENAC D.O.O.	43327-8024-1	4464043327	29.6.2026	RV	43327-8024-1	13.8.2026	392,89	EUR
2501136058	STUDENAC D.O.O.	43334-8024-1	4464043334	29.6.2026	RV	43334-8024-1	13.8.2026	126,18	EUR
2501136058	STUDENAC D.O.O.	43335-8024-1	4464043335	29.6.2026	RV	43335-8024-1	13.8.2026	156,69	EUR
2501136058	STUDENAC D.O.O.	43336-8024-1	4464043336	29.6.2026	RV	43336-8024-1	13.8.2026	473,73	EUR
2501136058	STUDENAC D.O.O.	43337-8024-1	4464043337	29.6.2026	RV	43337-8024-1	13.8.2026	770,89	EUR
2501136058	STUDENAC D.O.O.	43338-8024-1	4464043338	29.6.2026	RV	43338-8024-1	13.8.2026	554,54	EUR
2501136058	STUDENAC D.O.O.	43346-8024-1	4464043346	29.6.2026	RV	43346-8024-1	13.8.2026	195,08	EUR
2501136058	STUDENAC D.O.O.	17045-8029-1	4469017045	29.6.2026	RV	17045-8029-1	13.8.2026	4.680,93	EUR
2501136058	STUDENAC D.O.O.	87467-8023-1	4463087467	29.6.2026	RV	87467-8023-1	13.8.2026	655,49	EUR
2501136058	STUDENAC D.O.O.	87468-8023-1	4463087468	29.6.2026	RV	87468-8023-1	13.8.2026	542,54	EUR
2501136058	STUDENAC D.O.O.	87469-8023-1	4463087469	29.6.2026	RV	87469-8023-1	13.8.2026	413,89	EUR
2501136058	STUDENAC D.O.O.	87483-8023-1	4463087483	29.6.2026	RV	87483-8023-1	13.8.2026	228,85	EUR
2501136058	STUDENAC D.O.O.	87489-8023-1	4463087489	29.6.2026	RV	87489-8023-1	13.8.2026	472,24	EUR
2501136058	STUDENAC D.O.O.	20723-8022-1	4462020723	29.6.2026	RV	20723-8022-1	13.8.2026	390,41	EUR
2501136058	STUDENAC D.O.O.	17047-8029-1	4469017047	29.6.2026	RV	17047-8029-1	13.8.2026	807,83	EUR
2501136058	STUDENAC D.O.O.	17049-8029-1	4469017049	29.6.2026	RV	17049-8029-1	13.8.2026	906,54	EUR
2501136058	STUDENAC D.O.O.	50048-8025-1	4465050048	29.6.2026	RV	50048-8025-1	13.8.2026	374,06	EUR
2501136058	STUDENAC D.O.O.	50052-8025-1	4465050052	29.6.2026	RV	50052-8025-1	13.8.2026	322,63	EUR
2501136058	STUDENAC D.O.O.	50054-8025-1	4465050054	29.6.2026	RV	50054-8025-1	13.8.2026	1.262,99	EUR
2501136058	STUDENAC D.O.O.	50055-8025-1	4465050055	29.6.2026	RV	50055-8025-1	13.8.2026	1.157,94	EUR
2501136058	STUDENAC D.O.O.	50061-8025-1	4465050061	29.6.2026	RV	50061-8025-1	13.8.2026	797,76	EUR
2501136058	STUDENAC D.O.O.	50070-8025-1	4465050070	29.6.2026	RV	50070-8025-1	13.8.2026	400,43	EUR
2501136058	STUDENAC D.O.O.	50071-8025-1	4465050071	29.6.2026	RV	50071-8025-1	13.8.2026	363,21	EUR
2501136058	STUDENAC D.O.O.	50072-8025-1	4465050072	29.6.2026	RV	50072-8025-1	13.8.2026	784,48	EUR
2501136058	STUDENAC D.O.O.	50074-8025-1	4465050074	29.6.2026	RV	50074-8025-1	13.8.2026	618,34	EUR
2501136058	STUDENAC D.O.O.	50077-8025-1	4465050077	29.6.2026	RV	50077-8025-1	13.8.2026	351,09	EUR
2501136058	STUDENAC D.O.O.	50078-8025-1	4465050078	29.6.2026	RV	50078-8025-1	13.8.2026	178,53	EUR
2501136058	STUDENAC D.O.O.	50081-8025-1	4465050081	29.6.2026	RV	50081-8025-1	13.8.2026	4.959,71	EUR
2501136058	STUDENAC D.O.O.	17077-8029-1	4469017077	29.6.2026	RV	17077-8029-1	13.8.2026	394,49	EUR
2501136058	STUDENAC D.O.O.	50090-8025-1	4465050090	29.6.2026	RV	50090-8025-1	13.8.2026	969,71	EUR
2501136058	STUDENAC D.O.O.	20737-8022-1	4462020737	29.6.2026	RV	20737-8022-1	13.8.2026	2.332,99	EUR
2501136058	STUDENAC D.O.O.	50092-8025-1	4465050092	29.6.2026	RV	50092-8025-1	13.8.2026	402,74	EUR
2501136058	STUDENAC D.O.O.	17082-8029-1	4469017082	29.6.2026	RV	17082-8029-1	13.8.2026	717,33	EUR
2501136058	STUDENAC D.O.O.	50094-8025-1	4465050094	29.6.2026	RV	50094-8025-1	13.8.2026	217,31	EUR
2501136058	STUDENAC D.O.O.	50098-8025-1	4465050098	29.6.2026	RV	50098-8025-1	13.8.2026	489,44	EUR
2501136058	STUDENAC D.O.O.	50100-8025-1	4465050100	29.6.2026	RV	50100-8025-1	13.8.2026	580,13	EUR
2501136058	STUDENAC D.O.O.	50099-8025-1	4465050099	29.6.2026	RV	50099-8025-1	13.8.2026	382,04	EUR
2501136058	STUDENAC D.O.O.	17086-8029-1	4469017086	29.6.2026	RV	17086-8029-1	13.8.2026	793,89	EUR
2501136058	STUDENAC D.O.O.	17087-8029-1	4469017087	29.6.2026	RV	17087-8029-1	13.8.2026	1.017,88	EUR
2501136058	STUDENAC D.O.O.	50132-8025-1	4465050132	29.6.2026	RV	50132-8025-1	13.8.2026	218,74	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	50139-8025-1	4465050139	29.6.2026	RV	50139-8025-1	13.8.2026	309,24	EUR
2501136058	STUDENAC D.O.O.	50156-8025-1	4465050156	29.6.2026	RV	50156-8025-1	13.8.2026	564,08	EUR
2501136058	STUDENAC D.O.O.	50168-8025-1	4465050168	29.6.2026	RV	50168-8025-1	13.8.2026	312,63	EUR
2501136058	STUDENAC D.O.O.	50171-8025-1	4465050171	29.6.2026	RV	50171-8025-1	13.8.2026	627,15	EUR
2501136058	STUDENAC D.O.O.	50173-8025-1	4465050173	29.6.2026	RV	50173-8025-1	13.8.2026	2.544,64	EUR
2501136058	STUDENAC D.O.O.	50174-8025-1	4465050174	29.6.2026	RV	50174-8025-1	13.8.2026	1.164,60	EUR
2501136058	STUDENAC D.O.O.	50182-8025-1	4465050182	29.6.2026	RV	50182-8025-1	13.8.2026	271,94	EUR
2501136058	STUDENAC D.O.O.	50183-8025-1	4465050183	29.6.2026	RV	50183-8025-1	13.8.2026	175,84	EUR
2501136058	STUDENAC D.O.O.	87510-8023-1	4463087510	29.6.2026	RV	87510-8023-1	13.8.2026	218,65	EUR
2501136058	STUDENAC D.O.O.	87511-8023-1	4463087511	29.6.2026	RV	87511-8023-1	13.8.2026	420,09	EUR
2501136058	STUDENAC D.O.O.	87512-8023-1	4463087512	29.6.2026	RV	87512-8023-1	13.8.2026	994,98	EUR
2501136058	STUDENAC D.O.O.	87513-8023-1	4463087513	29.6.2026	RV	87513-8023-1	13.8.2026	417,14	EUR
2501136058	STUDENAC D.O.O.	87516-8023-1	4463087516	29.6.2026	RV	87516-8023-1	13.8.2026	337,16	EUR
2501136058	STUDENAC D.O.O.	87520-8023-1	4463087520	29.6.2026	RV	87520-8023-1	13.8.2026	401,29	EUR
2501136058	STUDENAC D.O.O.	87521-8023-1	4463087521	29.6.2026	RV	87521-8023-1	13.8.2026	884,66	EUR
2501136058	STUDENAC D.O.O.	87524-8023-1	4463087524	29.6.2026	RV	87524-8023-1	13.8.2026	386,01	EUR
2501136058	STUDENAC D.O.O.	87526-8023-1	4463087526	29.6.2026	RV	87526-8023-1	13.8.2026	180,11	EUR
2501136058	STUDENAC D.O.O.	87527-8023-1	4463087527	29.6.2026	RV	87527-8023-1	13.8.2026	493,50	EUR
2501136058	STUDENAC D.O.O.	87528-8023-1	4463087528	29.6.2026	RV	87528-8023-1	13.8.2026	416,35	EUR
2501136058	STUDENAC D.O.O.	87529-8023-1	4463087529	29.6.2026	RV	87529-8023-1	13.8.2026	195,06	EUR
2501136058	STUDENAC D.O.O.	87532-8023-1	4463087532	29.6.2026	RV	87532-8023-1	13.8.2026	416,34	EUR
2501136058	STUDENAC D.O.O.	87534-8023-1	4463087534	29.6.2026	RV	87534-8023-1	13.8.2026	103,81	EUR
2501136058	STUDENAC D.O.O.	87535-8023-1	4463087535	29.6.2026	RV	87535-8023-1	13.8.2026	136,91	EUR
2501136058	STUDENAC D.O.O.	87536-8023-1	4463087536	29.6.2026	RV	87536-8023-1	13.8.2026	154,40	EUR
2501136058	STUDENAC D.O.O.	87547-8023-1	4463087547	29.6.2026	RV	87547-8023-1	13.8.2026	242,28	EUR
2501136058	STUDENAC D.O.O.	87554-8023-1	4463087554	29.6.2026	RV	87554-8023-1	13.8.2026	400,06	EUR
2501136058	STUDENAC D.O.O.	87555-8023-1	4463087555	29.6.2026	RV	87555-8023-1	13.8.2026	294,86	EUR
2501136058	STUDENAC D.O.O.	87559-8023-1	4463087559	29.6.2026	RV	87559-8023-1	13.8.2026	405,29	EUR
2501136058	STUDENAC D.O.O.	87562-8023-1	4463087562	29.6.2026	RV	87562-8023-1	13.8.2026	287,65	EUR
2501136058	STUDENAC D.O.O.	87564-8023-1	4463087564	29.6.2026	RV	87564-8023-1	13.8.2026	212,60	EUR
2501136058	STUDENAC D.O.O.	87569-8023-1	4463087569	29.6.2026	RV	87569-8023-1	13.8.2026	344,16	EUR
2501136058	STUDENAC D.O.O.	87571-8023-1	4463087571	29.6.2026	RV	87571-8023-1	13.8.2026	529,44	EUR
2501136058	STUDENAC D.O.O.	87572-8023-1	4463087572	29.6.2026	RV	87572-8023-1	13.8.2026	122,90	EUR
2501136058	STUDENAC D.O.O.	87573-8023-1	4463087573	29.6.2026	RV	87573-8023-1	13.8.2026	182,51	EUR
2501136058	STUDENAC D.O.O.	87574-8023-1	4463087574	29.6.2026	RV	87574-8023-1	13.8.2026	250,63	EUR
2501136058	STUDENAC D.O.O.	87576-8023-1	4463087576	29.6.2026	RV	87576-8023-1	13.8.2026	165,30	EUR
2501136058	STUDENAC D.O.O.	87581-8023-1	4463087581	29.6.2026	RV	87581-8023-1	13.8.2026	744,86	EUR
2501136058	STUDENAC D.O.O.	87602-8023-1	4463087602	29.6.2026	RV	87602-8023-1	13.8.2026	304,24	EUR
2501136058	STUDENAC D.O.O.	87606-8023-1	4463087606	29.6.2026	RV	87606-8023-1	13.8.2026	190,48	EUR
2501136058	STUDENAC D.O.O.	87607-8023-1	4463087607	29.6.2026	RV	87607-8023-1	13.8.2026	173,53	EUR
2501136058	STUDENAC D.O.O.	87609-8023-1	4463087609	29.6.2026	RV	87609-8023-1	13.8.2026	234,49	EUR
2501136058	STUDENAC D.O.O.	87610-8023-1	4463087610	29.6.2026	RV	87610-8023-1	13.8.2026	674,85	EUR
2501136058	STUDENAC D.O.O.	87616-8023-1	4463087616	29.6.2026	RV	87616-8023-1	13.8.2026	1.295,46	EUR
2501136058	STUDENAC D.O.O.	87618-8023-1	4463087618	29.6.2026	RV	87618-8023-1	13.8.2026	457,81	EUR
2501136058	STUDENAC D.O.O.	87621-8023-1	4463087621	29.6.2026	RV	87621-8023-1	13.8.2026	245,26	EUR
2501136058	STUDENAC D.O.O.	87624-8023-1	4463087624	29.6.2026	RV	87624-8023-1	13.8.2026	256,31	EUR
2501136058	STUDENAC D.O.O.	87629-8023-1	4463087629	29.6.2026	RV	87629-8023-1	13.8.2026	168,51	EUR
2501136058	STUDENAC D.O.O.	87630-8023-1	4463087630	29.6.2026	RV	87630-8023-1	13.8.2026	533,91	EUR
2501136058	STUDENAC D.O.O.	87745-8023-1	4463087745	29.6.2026	RV	87745-8023-1	13.8.2026	1.126,55	EUR
2501136058	STUDENAC D.O.O.	87761-8023-1	4463087761	29.6.2026	RV	87761-8023-1	13.8.2026	242,88	EUR
2501136058	STUDENAC D.O.O.	87763-8023-1	4463087763	29.6.2026	RV	87763-8023-1	13.8.2026	254,18	EUR
2501136058	STUDENAC D.O.O.	87764-8023-1	4463087764	29.6.2026	RV	87764-8023-1	13.8.2026	130,21	EUR
2501136058	STUDENAC D.O.O.	87765-8023-1	4463087765	29.6.2026	RV	87765-8023-1	13.8.2026	728,73	EUR
2501136058	STUDENAC D.O.O.	87767-8023-1	4463087767	29.6.2026	RV	87767-8023-1	13.8.2026	257,28	EUR
2501136058	STUDENAC D.O.O.	5422-8028-1	4468005422	29.6.2026	RV	5422-8028-1	13.8.2026	2.266,99	EUR
2501136058	STUDENAC D.O.O.	5423-8028-1	4468005423	29.6.2026	RV	5423-8028-1	13.8.2026	1.070,64	EUR
2501136058	STUDENAC D.O.O.	5435-8028-1	4468005435	29.6.2026	RV	5435-8028-1	13.8.2026	1.001,41	EUR
2501136058	STUDENAC D.O.O.	50277-8025-1	4465050277	29.6.2026	RV	50277-8025-1	13.8.2026	3.389,76	EUR
2501136058	STUDENAC D.O.O.	5443-8028-1	4468005443	29.6.2026	RV	5443-8028-1	13.8.2026	203,06	EUR
2501136058	STUDENAC D.O.O.	5444-8028-1	4468005444	29.6.2026	RV	5444-8028-1	13.8.2026	382,94	EUR
2501136058	STUDENAC D.O.O.	5445-8028-1	4468005445	29.6.2026	RV	5445-8028-1	13.8.2026	190,96	EUR
2501136058	STUDENAC D.O.O.	5448-8028-1	4468005448	29.6.2026	RV	5448-8028-1	13.8.2026	528,04	EUR
2501136058	STUDENAC D.O.O.	5449-8028-1	4468005449	29.6.2026	RV	5449-8028-1	13.8.2026	733,96	EUR
2501136058	STUDENAC D.O.O.	5455-8028-1	4468005455	29.6.2026	RV	5455-8028-1	13.8.2026	1.522,59	EUR
2501136058	STUDENAC D.O.O.	5456-8028-1	4468005456	29.6.2026	RV	5456-8028-1	13.8.2026	346,29	EUR
2501136058	STUDENAC D.O.O.	5457-8028-1	4468005457	29.6.2026	RV	5457-8028-1	13.8.2026	303,20	EUR
2501136058	STUDENAC D.O.O.	5458-8028-1	4468005458	29.6.2026	RV	5458-8028-1	13.8.2026	504,79	EUR
2501136058	STUDENAC D.O.O.	5460-8028-1	4468005460	29.6.2026	RV	5460-8028-1	13.8.2026	221,41	EUR
2501136058	STUDENAC D.O.O.	5462-8028-1	4468005462	29.6.2026	RV	5462-8028-1	13.8.2026	240,50	EUR
2501136058	STUDENAC D.O.O.	5465-8028-1	4468005465	29.6.2026	RV	5465-8028-1	13.8.2026	390,76	EUR
2501136058	STUDENAC D.O.O.	5472-8028-1	4468005472	29.6.2026	RV	5472-8028-1	13.8.2026	1.549,04	EUR
2501136058	STUDENAC D.O.O.	5475-8028-1	4468005475	29.6.2026	RV	5475-8028-1	13.8.2026	871,69	EUR
2501136058	STUDENAC D.O.O.	5491-8028-1	4468005491	29.6.2026	RV	5491-8028-1	13.8.2026	5.213,75	EUR
2501136058	STUDENAC D.O.O.	50284-8025-1	4465050284	29.6.2026	RV	50284-8025-1	13.8.2026	655,84	EUR
2501136058	STUDENAC D.O.O.	5503-8028-1	4468005503	29.6.2026	RV	5503-8028-1	13.8.2026	611,99	EUR
2501136058	STUDENAC D.O.O.	5515-8028-1	4468005515	29.6.2026	RV	5515-8028-1	13.8.2026	434,39	EUR
2501136058	STUDENAC D.O.O.	50292-8025-1	4465050292	29.6.2026	RV	50292-8025-1	13.8.2026	265,55	EUR
2501136058	STUDENAC D.O.O.	50294-8025-1	4465050294	29.6.2026	RV	50294-8025-1	13.8.2026	180,90	EUR
2501136058	STUDENAC D.O.O.	50301-8025-1	4465050301	29.6.2026	RV	50301-8025-1	13.8.2026	261,03	EUR
2501136058	STUDENAC D.O.O.	50303-8025-1	4465050303	29.6.2026	RV	50303-8025-1	13.8.2026	171,45	EUR
2501136058	STUDENAC D.O.O.	50323-8025-1	4465050323	29.6.2026	RV	50323-8025-1	13.8.2026	250,48	EUR
2501136058	STUDENAC D.O.O.	50325-8025-1	4465050325	29.6.2026	RV	50325-8025-1	13.8.2026	298,19	EUR
2501136058	STUDENAC D.O.O.	50327-8025-1	4465050327	29.6.2026	RV	50327-8025-1	13.8.2026	738,60	EUR
2501136058	STUDENAC D.O.O.	50328-8025-1	4465050328	29.6.2026	RV	50328-8025-1	13.8.2026	322,75	EUR
2501136058	STUDENAC D.O.O.	50329-8025-1	4465050329	29.6.2026	RV	50329-8025-1	13.8.2026	553,36	EUR
2501136058	STUDENAC D.O.O.	50330-8025-1	4465050330	29.6.2026	RV	50330-8025-1	13.8.2026	401,49	EUR
2501136058	STUDENAC D.O.O.	50335-8025-1	4465050335	29.6.2026	RV	50335-8025-1	13.8.2026	1.067,04	EUR
2501136058	STUDENAC D.O.O.	20763-8022-1	4462020763	29.6.2026	RV	20763-8022-1	13.8.2026	203,60	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	87878-8023-1	4463087878	29.6.2026	RV	87878-8023-1	13.8.2026	230,76	EUR
2501136058	STUDENAC D.O.O.	20769-8022-1	4462020769	29.6.2026	RV	20769-8022-1	13.8.2026	307,60	EUR
2501136058	STUDENAC D.O.O.	87882-8023-1	4463087882	29.6.2026	RV	87882-8023-1	13.8.2026	402,13	EUR
2501136058	STUDENAC D.O.O.	87884-8023-1	4463087884	29.6.2026	RV	87884-8023-1	13.8.2026	615,69	EUR
2501136058	STUDENAC D.O.O.	87886-8023-1	4463087886	29.6.2026	RV	87886-8023-1	13.8.2026	154,41	EUR
2501136058	STUDENAC D.O.O.	87888-8023-1	4463087888	29.6.2026	RV	87888-8023-1	13.8.2026	206,99	EUR
2501136058	STUDENAC D.O.O.	87890-8023-1	4463087890	29.6.2026	RV	87890-8023-1	13.8.2026	274,13	EUR
2501136058	STUDENAC D.O.O.	87892-8023-1	4463087892	29.6.2026	RV	87892-8023-1	13.8.2026	1.054,83	EUR
2501136058	STUDENAC D.O.O.	87914-8023-1	4463087914	29.6.2026	RV	87914-8023-1	13.8.2026	730,88	EUR
2501136058	STUDENAC D.O.O.	50401-8025-1	4465050401	29.6.2026	RV	50401-8025-1	13.8.2026	898,49	EUR
2501136058	STUDENAC D.O.O.	50404-8025-1	4465050404	29.6.2026	RV	50404-8025-1	13.8.2026	883,84	EUR
2501136058	STUDENAC D.O.O.	87930-8023-1	4463087930	29.6.2026	RV	87930-8023-1	13.8.2026	470,65	EUR
2501136058	STUDENAC D.O.O.	87932-8023-1	4463087932	29.6.2026	RV	87932-8023-1	13.8.2026	467,51	EUR
2501136058	STUDENAC D.O.O.	50409-8025-1	4465050409	29.6.2026	RV	50409-8025-1	13.8.2026	1.017,34	EUR
2501136058	STUDENAC D.O.O.	50417-8025-1	4465050417	29.6.2026	RV	50417-8025-1	13.8.2026	2.737,46	EUR
2501136058	STUDENAC D.O.O.	50463-8025-1	4465050463	29.6.2026	RV	50463-8025-1	13.8.2026	1.618,79	EUR
2501136058	STUDENAC D.O.O.	43808-8024-1	4464043808	29.6.2026	RV	43808-8024-1	13.8.2026	404,46	EUR
2501136058	STUDENAC D.O.O.	43847-8024-1	4464043847	29.6.2026	RV	43847-8024-1	13.8.2026	483,30	EUR
2501136058	STUDENAC D.O.O.	88230-8023-1	4463088230	29.6.2026	RV	88230-8023-1	13.8.2026	268,61	EUR
2501136058	STUDENAC D.O.O.	88320-8023-1	4463088320	29.6.2026	RV	88320-8023-1	13.8.2026	515,06	EUR
2501136058	STUDENAC D.O.O.	88321-8023-1	4463088321	29.6.2026	RV	88321-8023-1	13.8.2026	457,35	EUR
2501136058	STUDENAC D.O.O.	88323-8023-1	4463088323	29.6.2026	RV	88323-8023-1	13.8.2026	180,24	EUR
2501136058	STUDENAC D.O.O.	50863-8025-1	4465050863	29.6.2026	RV	50863-8025-1	13.8.2026	510,85	EUR
2501136058	STUDENAC D.O.O.	50864-8025-1	4465050864	29.6.2026	RV	50864-8025-1	13.8.2026	182,44	EUR
2501136058	STUDENAC D.O.O.	50866-8025-1	4465050866	29.6.2026	RV	50866-8025-1	13.8.2026	1.219,93	EUR
2501136058	STUDENAC D.O.O.	50868-8025-1	4465050868	29.6.2026	RV	50868-8025-1	13.8.2026	515,00	EUR
2501136058	STUDENAC D.O.O.	50871-8025-1	4465050871	29.6.2026	RV	50871-8025-1	13.8.2026	1.005,68	EUR
2501136058	STUDENAC D.O.O.	50874-8025-1	4465050874	29.6.2026	RV	50874-8025-1	13.8.2026	555,15	EUR
2501136058	STUDENAC D.O.O.	50878-8025-1	4465050878	29.6.2026	RV	50878-8025-1	13.8.2026	2.086,13	EUR
2501136058	STUDENAC D.O.O.	50882-8025-1	4465050882	29.6.2026	RV	50882-8025-1	13.8.2026	662,03	EUR
2501136058	STUDENAC D.O.O.	50886-8025-1	4465050886	29.6.2026	RV	50886-8025-1	13.8.2026	540,21	EUR
2501136058	STUDENAC D.O.O.	50889-8025-1	4465050889	29.6.2026	RV	50889-8025-1	13.8.2026	411,13	EUR
2501136058	STUDENAC D.O.O.	5531-8028-1	4468005531	29.6.2026	RV	5531-8028-1	13.8.2026	115,31	EUR
2501136058	STUDENAC D.O.O.	5532-8028-1	4468005532	29.6.2026	RV	5532-8028-1	13.8.2026	366,93	EUR
2501136058	STUDENAC D.O.O.	5533-8028-1	4468005533	29.6.2026	RV	5533-8028-1	13.8.2026	40,73	EUR
2501136058	STUDENAC D.O.O.	5534-8028-1	4468005534	29.6.2026	RV	5534-8028-1	13.8.2026	752,16	EUR
2501136058	STUDENAC D.O.O.	5538-8028-1	4468005538	29.6.2026	RV	5538-8028-1	13.8.2026	213,01	EUR
2501136058	STUDENAC D.O.O.	5539-8028-1	4468005539	29.6.2026	RV	5539-8028-1	13.8.2026	475,08	EUR
2501136058	STUDENAC D.O.O.	5544-8028-1	4468005544	29.6.2026	RV	5544-8028-1	13.8.2026	171,83	EUR
2501136058	STUDENAC D.O.O.	5545-8028-1	4468005545	29.6.2026	RV	5545-8028-1	13.8.2026	125,08	EUR
2501136058	STUDENAC D.O.O.	5547-8028-1	4468005547	29.6.2026	RV	5547-8028-1	13.8.2026	157,53	EUR
2501136058	STUDENAC D.O.O.	5548-8028-1	4468005548	29.6.2026	RV	5548-8028-1	13.8.2026	461,46	EUR
2501136058	STUDENAC D.O.O.	5553-8028-1	4468005553	29.6.2026	RV	5553-8028-1	13.8.2026	456,39	EUR
2501136058	STUDENAC D.O.O.	5555-8028-1	4468005555	29.6.2026	RV	5555-8028-1	13.8.2026	319,01	EUR
2501136058	STUDENAC D.O.O.	5567-8028-1	4468005567	29.6.2026	RV	5567-8028-1	13.8.2026	486,04	EUR
2501136058	STUDENAC D.O.O.	88354-8023-1	4463088354	29.6.2026	RV	88354-8023-1	13.8.2026	673,34	EUR
2501136058	STUDENAC D.O.O.	88356-8023-1	4463088356	29.6.2026	RV	88356-8023-1	13.8.2026	996,14	EUR
2501136058	STUDENAC D.O.O.	88357-8023-1	4463088357	29.6.2026	RV	88357-8023-1	13.8.2026	899,13	EUR
2501136058	STUDENAC D.O.O.	88512-8023-1	4463088512	29.6.2026	RV	88512-8023-1	13.8.2026	410,31	EUR
2501136058	STUDENAC D.O.O.	88513-8023-1	4463088513	29.6.2026	RV	88513-8023-1	13.8.2026	163,50	EUR
2501136058	STUDENAC D.O.O.	88514-8023-1	4463088514	29.6.2026	RV	88514-8023-1	13.8.2026	254,14	EUR
2501136058	STUDENAC D.O.O.	88517-8023-1	4463088517	29.6.2026	RV	88517-8023-1	13.8.2026	552,30	EUR
2501136058	STUDENAC D.O.O.	88602-8023-1	4463088602	29.6.2026	RV	88602-8023-1	13.8.2026	500,38	EUR
2501136058	STUDENAC D.O.O.	88604-8023-1	4463088604	29.6.2026	RV	88604-8023-1	13.8.2026	650,05	EUR
2501136058	STUDENAC D.O.O.	88607-8023-1	4463088607	29.6.2026	RV	88607-8023-1	13.8.2026	318,00	EUR
2501136058	STUDENAC D.O.O.	88619-8023-1	4463088619	29.6.2026	RV	88619-8023-1	13.8.2026	457,53	EUR
2501136058	STUDENAC D.O.O.	90015-8023-1	4463090015	29.6.2026	RV	90015-8023-1	13.8.2026	405,60	EUR
2501136058	STUDENAC D.O.O.	90020-8023-1	4463090020	29.6.2026	RV	90020-8023-1	13.8.2026	659,09	EUR
2501136058	STUDENAC D.O.O.	90040-8023-1	4463090040	29.6.2026	RV	90040-8023-1	13.8.2026	512,84	EUR
2501136058	STUDENAC D.O.O.	90041-8023-1	4463090041	29.6.2026	RV	90041-8023-1	13.8.2026	336,30	EUR
2501136058	STUDENAC D.O.O.	90042-8023-1	4463090042	29.6.2026	RV	90042-8023-1	13.8.2026	855,54	EUR
2501136058	STUDENAC D.O.O.	50234-8025-1	4465050234	30.6.2026	RX	50234-8025-1	30.6.2026	-9,66	EUR
2501136058	STUDENAC D.O.O.	43516-8024-1	4464043516	30.6.2026	RX	43516-8024-1	30.6.2026	-2,45	EUR
2501136058	STUDENAC D.O.O.	43542-8024-1	4464043542	30.6.2026	RX	43542-8024-1	30.6.2026	-12,98	EUR
2501136058	STUDENAC D.O.O.	50452-8025-1	4465050452	30.6.2026	RX	50452-8025-1	30.6.2026	-6,01	EUR
2501136058	STUDENAC D.O.O.	43805-8024-1	4464043805	30.6.2026	RX	43805-8024-1	30.6.2026	-5,20	EUR
2501136058	STUDENAC D.O.O.	43812-8024-1	4464043812	30.6.2026	RX	43812-8024-1	30.6.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	88281-8023-1	4463088281	30.6.2026	RX	88281-8023-1	30.6.2026	-9,56	EUR
2501136058	STUDENAC D.O.O.	88282-8023-1	4463088282	30.6.2026	RX	88282-8023-1	30.6.2026	-14,74	EUR
2501136058	STUDENAC D.O.O.	88302-8023-1	4463088302	30.6.2026	RX	88302-8023-1	30.6.2026	-13,83	EUR
2501136058	STUDENAC D.O.O.	50966-8025-1	4465050966	30.6.2026	RX	50966-8025-1	30.6.2026	-12,04	EUR
2501136058	STUDENAC D.O.O.	51087-8025-1	4465051087	30.6.2026	RX	51087-8025-1	30.6.2026	-12,28	EUR
2501136058	STUDENAC D.O.O.	51088-8025-1	4465051088	30.6.2026	RX	51088-8025-1	30.6.2026	-22,39	EUR
2501136058	STUDENAC D.O.O.	51090-8025-1	4465051090	30.6.2026	RX	51090-8025-1	30.6.2026	-5,04	EUR
2501136058	STUDENAC D.O.O.	51153-8025-1	4465051153	30.6.2026	RX	51153-8025-1	30.6.2026	-9,08	EUR
2501136058	STUDENAC D.O.O.	51155-8025-1	4465051155	30.6.2026	RX	51155-8025-1	30.6.2026	-14,74	EUR
2501136058	STUDENAC D.O.O.	51157-8025-1	4465051157	30.6.2026	RX	51157-8025-1	30.6.2026	-40,55	EUR
2501136058	STUDENAC D.O.O.	5833-8028-1	4468005833	30.6.2026	RX	5833-8028-1	30.6.2026	-9,04	EUR
2501136058	STUDENAC D.O.O.	5834-8028-1	4468005834	30.6.2026	RX	5834-8028-1	30.6.2026	-10,38	EUR
2501136058	STUDENAC D.O.O.	5835-8028-1	4468005835	30.6.2026	RX	5835-8028-1	30.6.2026	-15,09	EUR
2501136058	STUDENAC D.O.O.	5842-8028-1	4468005842	30.6.2026	RX	5842-8028-1	30.6.2026	-8,50	EUR
2501136058	STUDENAC D.O.O.	5843-8028-1	4468005843	30.6.2026	RX	5843-8028-1	30.6.2026	-13,39	EUR
2501136058	STUDENAC D.O.O.	5845-8028-1	4468005845	30.6.2026	RX	5845-8028-1	30.6.2026	-11,80	EUR
2501136058	STUDENAC D.O.O.	5846-8028-1	4468005846	30.6.2026	RX	5846-8028-1	30.6.2026	-13,55	EUR
2501136058	STUDENAC D.O.O.	90526-8023-1	4463090526	30.6.2026	RX	90526-8023-1	30.6.2026	-21,84	EUR
2501136058	STUDENAC D.O.O.	90527-8023-1	4463090527	30.6.2026	RX	90527-8023-1	30.6.2026	-5,66	EUR
2501136058	STUDENAC D.O.O.	90528-8023-1	4463090528	30.6.2026	RX	90528-8023-1	30.6.2026	-9,44	EUR
2501136058	STUDENAC D.O.O.	52961-8025-1	4465052961	30.6.2026	RX	52961-8025-1	30.6.2026	-13,54	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	50206-8025-1	4465050206	30.6.2026	RV	50206-8025-1	14.8.2026	801,91	EUR
2501136058	STUDENAC D.O.O.	17095-8029-1	4469017095	30.6.2026	RV	17095-8029-1	14.8.2026	306,33	EUR
2501136058	STUDENAC D.O.O.	17098-8029-1	4469017098	30.6.2026	RV	17098-8029-1	14.8.2026	1.969,28	EUR
2501136058	STUDENAC D.O.O.	17114-8029-1	4469017114	30.6.2026	RV	17114-8029-1	14.8.2026	231,69	EUR
2501136058	STUDENAC D.O.O.	87672-8023-1	4463087672	30.6.2026	RV	87672-8023-1	14.8.2026	533,41	EUR
2501136058	STUDENAC D.O.O.	87673-8023-1	4463087673	30.6.2026	RV	87673-8023-1	14.8.2026	300,05	EUR
2501136058	STUDENAC D.O.O.	87676-8023-1	4463087676	30.6.2026	RV	87676-8023-1	14.8.2026	144,75	EUR
2501136058	STUDENAC D.O.O.	87679-8023-1	4463087679	30.6.2026	RV	87679-8023-1	14.8.2026	1.032,98	EUR
2501136058	STUDENAC D.O.O.	50235-8025-1	4465050235	30.6.2026	RV	50235-8025-1	14.8.2026	1.313,03	EUR
2501136058	STUDENAC D.O.O.	50240-8025-1	4465050240	30.6.2026	RV	50240-8025-1	14.8.2026	341,23	EUR
2501136058	STUDENAC D.O.O.	87700-8023-1	4463087700	30.6.2026	RV	87700-8023-1	14.8.2026	1.784,84	EUR
2501136058	STUDENAC D.O.O.	17137-8029-1	4469017137	30.6.2026	RV	17137-8029-1	14.8.2026	1.689,44	EUR
2501136058	STUDENAC D.O.O.	17140-8029-1	4469017140	30.6.2026	RV	17140-8029-1	14.8.2026	1.241,65	EUR
2501136058	STUDENAC D.O.O.	43499-8024-1	4464043499	30.6.2026	RV	43499-8024-1	14.8.2026	636,84	EUR
2501136058	STUDENAC D.O.O.	43503-8024-1	4464043503	30.6.2026	RV	43503-8024-1	14.8.2026	659,51	EUR
2501136058	STUDENAC D.O.O.	43504-8024-1	4464043504	30.6.2026	RV	43504-8024-1	14.8.2026	522,20	EUR
2501136058	STUDENAC D.O.O.	87781-8023-1	4463087781	30.6.2026	RV	87781-8023-1	14.8.2026	265,28	EUR
2501136058	STUDENAC D.O.O.	87782-8023-1	4463087782	30.6.2026	RV	87782-8023-1	14.8.2026	655,53	EUR
2501136058	STUDENAC D.O.O.	43517-8024-1	4464043517	30.6.2026	RV	43517-8024-1	14.8.2026	1.115,76	EUR
2501136058	STUDENAC D.O.O.	87791-8023-1	4463087791	30.6.2026	RV	87791-8023-1	14.8.2026	83,05	EUR
2501136058	STUDENAC D.O.O.	43519-8024-1	4464043519	30.6.2026	RV	43519-8024-1	14.8.2026	737,25	EUR
2501136058	STUDENAC D.O.O.	43520-8024-1	4464043520	30.6.2026	RV	43520-8024-1	14.8.2026	296,81	EUR
2501136058	STUDENAC D.O.O.	87805-8023-1	4463087805	30.6.2026	RV	87805-8023-1	14.8.2026	903,43	EUR
2501136058	STUDENAC D.O.O.	87810-8023-1	4463087810	30.6.2026	RV	87810-8023-1	14.8.2026	378,75	EUR
2501136058	STUDENAC D.O.O.	50364-8025-1	4465050364	30.6.2026	RV	50364-8025-1	14.8.2026	645,84	EUR
2501136058	STUDENAC D.O.O.	43530-8024-1	4464043530	30.6.2026	RV	43530-8024-1	14.8.2026	2.019,00	EUR
2501136058	STUDENAC D.O.O.	43531-8024-1	4464043531	30.6.2026	RV	43531-8024-1	14.8.2026	2.642,98	EUR
2501136058	STUDENAC D.O.O.	50376-8025-1	4465050376	30.6.2026	RV	50376-8025-1	14.8.2026	957,66	EUR
2501136058	STUDENAC D.O.O.	87829-8023-1	4463087829	30.6.2026	RV	87829-8023-1	14.8.2026	126,95	EUR
2501136058	STUDENAC D.O.O.	87847-8023-1	4463087847	30.6.2026	RV	87847-8023-1	14.8.2026	242,59	EUR
2501136058	STUDENAC D.O.O.	87852-8023-1	4463087852	30.6.2026	RV	87852-8023-1	14.8.2026	1.840,56	EUR
2501136058	STUDENAC D.O.O.	20786-8022-1	4462020786	30.6.2026	RV	20786-8022-1	14.8.2026	794,46	EUR
2501136058	STUDENAC D.O.O.	20790-8022-1	4462020790	30.6.2026	RV	20790-8022-1	14.8.2026	796,98	EUR
2501136058	STUDENAC D.O.O.	20794-8022-1	4462020794	30.6.2026	RV	20794-8022-1	14.8.2026	903,69	EUR
2501136058	STUDENAC D.O.O.	17147-8029-1	4469017147	30.6.2026	RV	17147-8029-1	14.8.2026	233,60	EUR
2501136058	STUDENAC D.O.O.	43543-8024-1	4464043543	30.6.2026	RV	43543-8024-1	14.8.2026	726,98	EUR
2501136058	STUDENAC D.O.O.	50435-8025-1	4465050435	30.6.2026	RV	50435-8025-1	14.8.2026	917,59	EUR
2501136058	STUDENAC D.O.O.	50436-8025-1	4465050436	30.6.2026	RV	50436-8025-1	14.8.2026	491,94	EUR
2501136058	STUDENAC D.O.O.	43556-8024-1	4464043556	30.6.2026	RV	43556-8024-1	14.8.2026	489,20	EUR
2501136058	STUDENAC D.O.O.	17160-8029-1	4469017160	30.6.2026	RV	17160-8029-1	14.8.2026	221,13	EUR
2501136058	STUDENAC D.O.O.	17161-8029-1	4469017161	30.6.2026	RV	17161-8029-1	14.8.2026	687,03	EUR
2501136058	STUDENAC D.O.O.	17162-8029-1	4469017162	30.6.2026	RV	17162-8029-1	14.8.2026	607,53	EUR
2501136058	STUDENAC D.O.O.	17164-8029-1	4469017164	30.6.2026	RV	17164-8029-1	14.8.2026	989,60	EUR
2501136058	STUDENAC D.O.O.	17165-8029-1	4469017165	30.6.2026	RV	17165-8029-1	14.8.2026	1.325,01	EUR
2501136058	STUDENAC D.O.O.	17166-8029-1	4469017166	30.6.2026	RV	17166-8029-1	14.8.2026	69,61	EUR
2501136058	STUDENAC D.O.O.	17168-8029-1	4469017168	30.6.2026	RV	17168-8029-1	14.8.2026	371,08	EUR
2501136058	STUDENAC D.O.O.	50450-8025-1	4465050450	30.6.2026	RV	50450-8025-1	14.8.2026	499,35	EUR
2501136058	STUDENAC D.O.O.	50456-8025-1	4465050456	30.6.2026	RV	50456-8025-1	14.8.2026	648,39	EUR
2501136058	STUDENAC D.O.O.	50459-8025-1	4465050459	30.6.2026	RV	50459-8025-1	14.8.2026	501,98	EUR
2501136058	STUDENAC D.O.O.	17173-8029-1	4469017173	30.6.2026	RV	17173-8029-1	14.8.2026	1.290,49	EUR
2501136058	STUDENAC D.O.O.	50467-8025-1	4465050467	30.6.2026	RV	50467-8025-1	14.8.2026	1.124,86	EUR
2501136058	STUDENAC D.O.O.	50477-8025-1	4465050477	30.6.2026	RV	50477-8025-1	14.8.2026	515,41	EUR
2501136058	STUDENAC D.O.O.	43571-8024-1	4464043571	30.6.2026	RV	43571-8024-1	14.8.2026	547,66	EUR
2501136058	STUDENAC D.O.O.	43572-8024-1	4464043572	30.6.2026	RV	43572-8024-1	14.8.2026	660,15	EUR
2501136058	STUDENAC D.O.O.	43576-8024-1	4464043576	30.6.2026	RV	43576-8024-1	14.8.2026	181,64	EUR
2501136058	STUDENAC D.O.O.	17183-8029-1	4469017183	30.6.2026	RV	17183-8029-1	14.8.2026	899,66	EUR
2501136058	STUDENAC D.O.O.	17186-8029-1	4469017186	30.6.2026	RV	17186-8029-1	14.8.2026	1.888,89	EUR
2501136058	STUDENAC D.O.O.	17190-8029-1	4469017190	30.6.2026	RV	17190-8029-1	14.8.2026	235,05	EUR
2501136058	STUDENAC D.O.O.	17194-8029-1	4469017194	30.6.2026	RV	17194-8029-1	14.8.2026	461,39	EUR
2501136058	STUDENAC D.O.O.	17195-8029-1	4469017195	30.6.2026	RV	17195-8029-1	14.8.2026	1.720,25	EUR
2501136058	STUDENAC D.O.O.	17196-8029-1	4469017196	30.6.2026	RV	17196-8029-1	14.8.2026	638,41	EUR
2501136058	STUDENAC D.O.O.	17198-8029-1	4469017198	30.6.2026	RV	17198-8029-1	14.8.2026	475,11	EUR
2501136058	STUDENAC D.O.O.	17200-8029-1	4469017200	30.6.2026	RV	17200-8029-1	14.8.2026	993,73	EUR
2501136058	STUDENAC D.O.O.	17205-8029-1	4469017205	30.6.2026	RV	17205-8029-1	14.8.2026	547,99	EUR
2501136058	STUDENAC D.O.O.	17215-8029-1	4469017215	30.6.2026	RV	17215-8029-1	14.8.2026	622,30	EUR
2501136058	STUDENAC D.O.O.	17217-8029-1	4469017217	30.6.2026	RV	17217-8029-1	14.8.2026	763,20	EUR
2501136058	STUDENAC D.O.O.	17218-8029-1	4469017218	30.6.2026	RV	17218-8029-1	14.8.2026	274,05	EUR
2501136058	STUDENAC D.O.O.	50509-8025-1	4465050509	30.6.2026	RV	50509-8025-1	14.8.2026	402,51	EUR
2501136058	STUDENAC D.O.O.	50519-8025-1	4465050519	30.6.2026	RV	50519-8025-1	14.8.2026	230,34	EUR
2501136058	STUDENAC D.O.O.	43619-8024-1	4464043619	30.6.2026	RV	43619-8024-1	14.8.2026	868,84	EUR
2501136058	STUDENAC D.O.O.	43621-8024-1	4464043621	30.6.2026	RV	43621-8024-1	14.8.2026	81,21	EUR
2501136058	STUDENAC D.O.O.	43622-8024-1	4464043622	30.6.2026	RV	43622-8024-1	14.8.2026	793,00	EUR
2501136058	STUDENAC D.O.O.	43625-8024-1	4464043625	30.6.2026	RV	43625-8024-1	14.8.2026	89,03	EUR
2501136058	STUDENAC D.O.O.	43632-8024-1	4464043632	30.6.2026	RV	43632-8024-1	14.8.2026	474,36	EUR
2501136058	STUDENAC D.O.O.	43633-8024-1	4464043633	30.6.2026	RV	43633-8024-1	14.8.2026	226,21	EUR
2501136058	STUDENAC D.O.O.	43636-8024-1	4464043636	30.6.2026	RV	43636-8024-1	14.8.2026	380,36	EUR
2501136058	STUDENAC D.O.O.	43638-8024-1	4464043638	30.6.2026	RV	43638-8024-1	14.8.2026	498,70	EUR
2501136058	STUDENAC D.O.O.	43644-8024-1	4464043644	30.6.2026	RV	43644-8024-1	14.8.2026	514,45	EUR
2501136058	STUDENAC D.O.O.	43645-8024-1	4464043645	30.6.2026	RV	43645-8024-1	14.8.2026	288,41	EUR
2501136058	STUDENAC D.O.O.	43647-8024-1	4464043647	30.6.2026	RV	43647-8024-1	14.8.2026	84,44	EUR
2501136058	STUDENAC D.O.O.	43652-8024-1	4464043652	30.6.2026	RV	43652-8024-1	14.8.2026	222,44	EUR
2501136058	STUDENAC D.O.O.	43658-8024-1	4464043658	30.6.2026	RV	43658-8024-1	14.8.2026	350,54	EUR
2501136058	STUDENAC D.O.O.	43667-8024-1	4464043667	30.6.2026	RV	43667-8024-1	14.8.2026	333,73	EUR
2501136058	STUDENAC D.O.O.	43670-8024-1	4464043670	30.6.2026	RV	43670-8024-1	14.8.2026	797,26	EUR
2501136058	STUDENAC D.O.O.	43672-8024-1	4464043672	30.6.2026	RV	43672-8024-1	14.8.2026	732,84	EUR
2501136058	STUDENAC D.O.O.	43688-8024-1	4464043688	30.6.2026	RV	43688-8024-1	14.8.2026	285,05	EUR
2501136058	STUDENAC D.O.O.	43696-8024-1	4464043696	30.6.2026	RV	43696-8024-1	14.8.2026	309,25	EUR
2501136058	STUDENAC D.O.O.	43700-8024-1	4464043700	30.6.2026	RV	43700-8024-1	14.8.2026	431,36	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	50534-8025-1	4465050534	30.6.2026	RV	50534-8025-1	14.8.2026	601,66	EUR
2501136058	STUDENAC D.O.O.	88025-8023-1	4463088025	30.6.2026	RV	88025-8023-1	14.8.2026	384,18	EUR
2501136058	STUDENAC D.O.O.	88026-8023-1	4463088026	30.6.2026	RV	88026-8023-1	14.8.2026	489,90	EUR
2501136058	STUDENAC D.O.O.	50548-8025-1	4465050548	30.6.2026	RV	50548-8025-1	14.8.2026	658,69	EUR
2501136058	STUDENAC D.O.O.	17221-8029-1	4469017221	30.6.2026	RV	17221-8029-1	14.8.2026	428,14	EUR
2501136058	STUDENAC D.O.O.	17222-8029-1	4469017222	30.6.2026	RV	17222-8029-1	14.8.2026	564,38	EUR
2501136058	STUDENAC D.O.O.	17223-8029-1	4469017223	30.6.2026	RV	17223-8029-1	14.8.2026	691,84	EUR
2501136058	STUDENAC D.O.O.	17225-8029-1	4469017225	30.6.2026	RV	17225-8029-1	14.8.2026	717,06	EUR
2501136058	STUDENAC D.O.O.	88062-8023-1	4463088062	30.6.2026	RV	88062-8023-1	14.8.2026	1.105,18	EUR
2501136058	STUDENAC D.O.O.	17229-8029-1	4469017229	30.6.2026	RV	17229-8029-1	14.8.2026	5.105,76	EUR
2501136058	STUDENAC D.O.O.	17240-8029-1	4469017240	30.6.2026	RV	17240-8029-1	14.8.2026	140,44	EUR
2501136058	STUDENAC D.O.O.	17242-8029-1	4469017242	30.6.2026	RV	17242-8029-1	14.8.2026	2.127,93	EUR
2501136058	STUDENAC D.O.O.	50635-8025-1	4465050635	30.6.2026	RV	50635-8025-1	14.8.2026	314,49	EUR
2501136058	STUDENAC D.O.O.	50655-8025-1	4465050655	30.6.2026	RV	50655-8025-1	14.8.2026	428,05	EUR
2501136058	STUDENAC D.O.O.	17250-8029-1	4469017250	30.6.2026	RV	17250-8029-1	14.8.2026	1.557,61	EUR
2501136058	STUDENAC D.O.O.	88117-8023-1	4463088117	30.6.2026	RV	88117-8023-1	14.8.2026	327,68	EUR
2501136058	STUDENAC D.O.O.	88122-8023-1	4463088122	30.6.2026	RV	88122-8023-1	14.8.2026	174,70	EUR
2501136058	STUDENAC D.O.O.	88123-8023-1	4463088123	30.6.2026	RV	88123-8023-1	14.8.2026	290,84	EUR
2501136058	STUDENAC D.O.O.	43803-8024-1	4464043803	30.6.2026	RV	43803-8024-1	14.8.2026	1.008,28	EUR
2501136058	STUDENAC D.O.O.	43811-8024-1	4464043811	30.6.2026	RV	43811-8024-1	14.8.2026	333,78	EUR
2501136058	STUDENAC D.O.O.	88124-8023-1	4463088124	30.6.2026	RV	88124-8023-1	14.8.2026	1.983,06	EUR
2501136058	STUDENAC D.O.O.	17285-8029-1	4469017285	30.6.2026	RV	17285-8029-1	14.8.2026	1.720,84	EUR
2501136058	STUDENAC D.O.O.	20856-8022-1	4462020856	30.6.2026	RV	20856-8022-1	14.8.2026	329,60	EUR
2501136058	STUDENAC D.O.O.	20857-8022-1	4462020857	30.6.2026	RV	20857-8022-1	14.8.2026	69,41	EUR
2501136058	STUDENAC D.O.O.	88254-8023-1	4463088254	30.6.2026	RV	88254-8023-1	14.8.2026	604,80	EUR
2501136058	STUDENAC D.O.O.	88255-8023-1	4463088255	30.6.2026	RV	88255-8023-1	14.8.2026	1.771,21	EUR
2501136058	STUDENAC D.O.O.	20867-8022-1	4462020867	30.6.2026	RV	20867-8022-1	14.8.2026	263,63	EUR
2501136058	STUDENAC D.O.O.	20872-8022-1	4462020872	30.6.2026	RV	20872-8022-1	14.8.2026	264,20	EUR
2501136058	STUDENAC D.O.O.	20879-8022-1	4462020879	30.6.2026	RV	20879-8022-1	14.8.2026	526,15	EUR
2501136058	STUDENAC D.O.O.	43888-8024-1	4464043888	30.6.2026	RV	43888-8024-1	14.8.2026	359,84	EUR
2501136058	STUDENAC D.O.O.	17300-8029-1	4469017300	30.6.2026	RV	17300-8029-1	14.8.2026	100,33	EUR
2501136058	STUDENAC D.O.O.	17306-8029-1	4469017306	30.6.2026	RV	17306-8029-1	14.8.2026	30,03	EUR
2501136058	STUDENAC D.O.O.	17307-8029-1	4469017307	30.6.2026	RV	17307-8029-1	14.8.2026	162,44	EUR
2501136058	STUDENAC D.O.O.	88283-8023-1	4463088283	30.6.2026	RV	88283-8023-1	14.8.2026	139,30	EUR
2501136058	STUDENAC D.O.O.	88284-8023-1	4463088284	30.6.2026	RV	88284-8023-1	14.8.2026	114,50	EUR
2501136058	STUDENAC D.O.O.	88303-8023-1	4463088303	30.6.2026	RV	88303-8023-1	14.8.2026	223,19	EUR
2501136058	STUDENAC D.O.O.	50832-8025-1	4465050832	30.6.2026	RV	50832-8025-1	14.8.2026	633,91	EUR
2501136058	STUDENAC D.O.O.	50843-8025-1	4465050843	30.6.2026	RV	50843-8025-1	14.8.2026	560,76	EUR
2501136058	STUDENAC D.O.O.	50844-8025-1	4465050844	30.6.2026	RV	50844-8025-1	14.8.2026	319,84	EUR
2501136058	STUDENAC D.O.O.	50847-8025-1	4465050847	30.6.2026	RV	50847-8025-1	14.8.2026	269,90	EUR
2501136058	STUDENAC D.O.O.	5523-8028-1	4468005523	30.6.2026	RV	5523-8028-1	14.8.2026	1.984,93	EUR
2501136058	STUDENAC D.O.O.	5530-8028-1	4468005530	30.6.2026	RV	5530-8028-1	14.8.2026	868,79	EUR
2501136058	STUDENAC D.O.O.	17330-8029-1	4469017330	30.6.2026	RV	17330-8029-1	14.8.2026	548,48	EUR
2501136058	STUDENAC D.O.O.	5569-8028-1	4468005569	30.6.2026	RV	5569-8028-1	14.8.2026	244,45	EUR
2501136058	STUDENAC D.O.O.	5573-8028-1	4468005573	30.6.2026	RV	5573-8028-1	14.8.2026	2.174,74	EUR
2501136058	STUDENAC D.O.O.	5574-8028-1	4468005574	30.6.2026	RV	5574-8028-1	14.8.2026	676,68	EUR
2501136058	STUDENAC D.O.O.	5583-8028-1	4468005583	30.6.2026	RV	5583-8028-1	14.8.2026	1.104,45	EUR
2501136058	STUDENAC D.O.O.	50961-8025-1	4465050961	30.6.2026	RV	50961-8025-1	14.8.2026	1.120,66	EUR
2501136058	STUDENAC D.O.O.	50964-8025-1	4465050964	30.6.2026	RV	50964-8025-1	14.8.2026	965,91	EUR
2501136058	STUDENAC D.O.O.	50967-8025-1	4465050967	30.6.2026	RV	50967-8025-1	14.8.2026	393,73	EUR
2501136058	STUDENAC D.O.O.	88409-8023-1	4463088409	30.6.2026	RV	88409-8023-1	14.8.2026	346,94	EUR
2501136058	STUDENAC D.O.O.	88438-8023-1	4463088438	30.6.2026	RV	88438-8023-1	14.8.2026	369,90	EUR
2501136058	STUDENAC D.O.O.	88443-8023-1	4463088443	30.6.2026	RV	88443-8023-1	14.8.2026	1.131,04	EUR
2501136058	STUDENAC D.O.O.	88446-8023-1	4463088446	30.6.2026	RV	88446-8023-1	14.8.2026	943,98	EUR
2501136058	STUDENAC D.O.O.	88450-8023-1	4463088450	30.6.2026	RV	88450-8023-1	14.8.2026	938,78	EUR
2501136058	STUDENAC D.O.O.	88451-8023-1	4463088451	30.6.2026	RV	88451-8023-1	14.8.2026	534,56	EUR
2501136058	STUDENAC D.O.O.	20906-8022-1	4462020906	30.6.2026	RV	20906-8022-1	14.8.2026	1.097,43	EUR
2501136058	STUDENAC D.O.O.	17391-8029-1	4469017391	30.6.2026	RV	17391-8029-1	14.8.2026	344,81	EUR
2501136058	STUDENAC D.O.O.	17393-8029-1	4469017393	30.6.2026	RV	17393-8029-1	14.8.2026	625,51	EUR
2501136058	STUDENAC D.O.O.	17394-8029-1	4469017394	30.6.2026	RV	17394-8029-1	14.8.2026	187,94	EUR
2501136058	STUDENAC D.O.O.	17397-8029-1	4469017397	30.6.2026	RV	17397-8029-1	14.8.2026	644,81	EUR
2501136058	STUDENAC D.O.O.	17398-8029-1	4469017398	30.6.2026	RV	17398-8029-1	14.8.2026	201,15	EUR
2501136058	STUDENAC D.O.O.	88577-8023-1	4463088577	30.6.2026	RV	88577-8023-1	14.8.2026	245,64	EUR
2501136058	STUDENAC D.O.O.	20946-8022-1	4462020946	30.6.2026	RV	20946-8022-1	14.8.2026	2.271,53	EUR
2501136058	STUDENAC D.O.O.	88683-8023-1	4463088683	30.6.2026	RV	88683-8023-1	14.8.2026	322,11	EUR
2501136058	STUDENAC D.O.O.	88685-8023-1	4463088685	30.6.2026	RV	88685-8023-1	14.8.2026	1.113,16	EUR
2501136058	STUDENAC D.O.O.	5616-8028-1	4468005616	30.6.2026	RV	5616-8028-1	14.8.2026	986,25	EUR
2501136058	STUDENAC D.O.O.	5634-8028-1	4468005634	30.6.2026	RV	5634-8028-1	14.8.2026	702,61	EUR
2501136058	STUDENAC D.O.O.	5635-8028-1	4468005635	30.6.2026	RV	5635-8028-1	14.8.2026	174,08	EUR
2501136058	STUDENAC D.O.O.	5639-8028-1	4468005639	30.6.2026	RV	5639-8028-1	14.8.2026	490,84	EUR
2501136058	STUDENAC D.O.O.	88814-8023-1	4463088814	30.6.2026	RV	88814-8023-1	14.8.2026	461,79	EUR
2501136058	STUDENAC D.O.O.	88825-8023-1	4463088825	30.6.2026	RV	88825-8023-1	14.8.2026	203,58	EUR
2501136058	STUDENAC D.O.O.	88827-8023-1	4463088827	30.6.2026	RV	88827-8023-1	14.8.2026	425,28	EUR
2501136058	STUDENAC D.O.O.	88837-8023-1	4463088837	30.6.2026	RV	88837-8023-1	14.8.2026	92,78	EUR
2501136058	STUDENAC D.O.O.	88838-8023-1	4463088838	30.6.2026	RV	88838-8023-1	14.8.2026	114,56	EUR
2501136058	STUDENAC D.O.O.	88839-8023-1	4463088839	30.6.2026	RV	88839-8023-1	14.8.2026	75,85	EUR
2501136058	STUDENAC D.O.O.	88844-8023-1	4463088844	30.6.2026	RV	88844-8023-1	14.8.2026	200,94	EUR
2501136058	STUDENAC D.O.O.	88916-8023-1	4463088916	30.6.2026	RV	88916-8023-1	14.8.2026	1.151,85	EUR
2501136058	STUDENAC D.O.O.	21014-8022-1	4462021014	30.6.2026	RV	21014-8022-1	14.8.2026	439,50	EUR
2501136058	STUDENAC D.O.O.	51081-8025-1	4465051081	30.6.2026	RV	51081-8025-1	14.8.2026	580,13	EUR
2501136058	STUDENAC D.O.O.	51083-8025-1	4465051083	30.6.2026	RV	51083-8025-1	14.8.2026	1.038,11	EUR
2501136058	STUDENAC D.O.O.	51084-8025-1	4465051084	30.6.2026	RV	51084-8025-1	14.8.2026	1.071,36	EUR
2501136058	STUDENAC D.O.O.	51085-8025-1	4465051085	30.6.2026	RV	51085-8025-1	14.8.2026	357,11	EUR
2501136058	STUDENAC D.O.O.	21038-8022-1	4462021038	30.6.2026	RV	21038-8022-1	14.8.2026	469,35	EUR
2501136058	STUDENAC D.O.O.	51125-8025-1	4465051125	30.6.2026	RV	51125-8025-1	14.8.2026	709,19	EUR
2501136058	STUDENAC D.O.O.	51126-8025-1	4465051126	30.6.2026	RV	51126-8025-1	14.8.2026	371,14	EUR
2501136058	STUDENAC D.O.O.	51131-8025-1	4465051131	30.6.2026	RV	51131-8025-1	14.8.2026	728,15	EUR
2501136058	STUDENAC D.O.O.	51134-8025-1	4465051134	30.6.2026	RV	51134-8025-1	14.8.2026	361,73	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	51135-8025-1	4465051135	30.6.2026	RV	51135-8025-1	14.8.2026	486,23	EUR
2501136058	STUDENAC D.O.O.	51144-8025-1	4465051144	30.6.2026	RV	51144-8025-1	14.8.2026	610,81	EUR
2501136058	STUDENAC D.O.O.	51147-8025-1	4465051147	30.6.2026	RV	51147-8025-1	14.8.2026	1.438,18	EUR
2501136058	STUDENAC D.O.O.	51152-8025-1	4465051152	30.6.2026	RV	51152-8025-1	14.8.2026	93,26	EUR
2501136058	STUDENAC D.O.O.	51154-8025-1	4465051154	30.6.2026	RV	51154-8025-1	14.8.2026	1.037,53	EUR
2501136058	STUDENAC D.O.O.	51164-8025-1	4465051164	30.6.2026	RV	51164-8025-1	14.8.2026	1.852,30	EUR
2501136058	STUDENAC D.O.O.	51163-8025-1	4465051163	30.6.2026	RV	51163-8025-1	14.8.2026	1.394,71	EUR
2501136058	STUDENAC D.O.O.	21073-8022-1	4462021073	30.6.2026	RV	21073-8022-1	14.8.2026	497,31	EUR
2501136058	STUDENAC D.O.O.	21079-8022-1	4462021079	30.6.2026	RV	21079-8022-1	14.8.2026	777,96	EUR
2501136058	STUDENAC D.O.O.	17451-8029-1	4469017451	30.6.2026	RV	17451-8029-1	14.8.2026	436,14	EUR
2501136058	STUDENAC D.O.O.	88961-8023-1	4463088961	30.6.2026	RV	88961-8023-1	14.8.2026	115,08	EUR
2501136058	STUDENAC D.O.O.	88962-8023-1	4463088962	30.6.2026	RV	88962-8023-1	14.8.2026	369,25	EUR
2501136058	STUDENAC D.O.O.	88963-8023-1	4463088963	30.6.2026	RV	88963-8023-1	14.8.2026	324,11	EUR
2501136058	STUDENAC D.O.O.	88965-8023-1	4463088965	30.6.2026	RV	88965-8023-1	14.8.2026	189,71	EUR
2501136058	STUDENAC D.O.O.	17479-8029-1	4469017479	30.6.2026	RV	17479-8029-1	14.8.2026	1.696,61	EUR
2501136058	STUDENAC D.O.O.	17491-8029-1	4469017491	30.6.2026	RV	17491-8029-1	14.8.2026	820,90	EUR
2501136058	STUDENAC D.O.O.	17493-8029-1	4469017493	30.6.2026	RV	17493-8029-1	14.8.2026	815,59	EUR
2501136058	STUDENAC D.O.O.	17495-8029-1	4469017495	30.6.2026	RV	17495-8029-1	14.8.2026	1.163,76	EUR
2501136058	STUDENAC D.O.O.	17498-8029-1	4469017498	30.6.2026	RV	17498-8029-1	14.8.2026	335,63	EUR
2501136058	STUDENAC D.O.O.	17501-8029-1	4469017501	30.6.2026	RV	17501-8029-1	14.8.2026	420,69	EUR
2501136058	STUDENAC D.O.O.	17502-8029-1	4469017502	30.6.2026	RV	17502-8029-1	14.8.2026	1.127,25	EUR
2501136058	STUDENAC D.O.O.	17503-8029-1	4469017503	30.6.2026	RV	17503-8029-1	14.8.2026	648,55	EUR
2501136058	STUDENAC D.O.O.	17506-8029-1	4469017506	30.6.2026	RV	17506-8029-1	14.8.2026	306,60	EUR
2501136058	STUDENAC D.O.O.	17507-8029-1	4469017507	30.6.2026	RV	17507-8029-1	14.8.2026	233,08	EUR
2501136058	STUDENAC D.O.O.	89277-8023-1	4463089277	30.6.2026	RV	89277-8023-1	14.8.2026	111,18	EUR
2501136058	STUDENAC D.O.O.	89280-8023-1	4463089280	30.6.2026	RV	89280-8023-1	14.8.2026	244,35	EUR
2501136058	STUDENAC D.O.O.	89284-8023-1	4463089284	30.6.2026	RV	89284-8023-1	14.8.2026	1.327,11	EUR
2501136058	STUDENAC D.O.O.	89287-8023-1	4463089287	30.6.2026	RV	89287-8023-1	14.8.2026	107,81	EUR
2501136058	STUDENAC D.O.O.	89288-8023-1	4463089288	30.6.2026	RV	89288-8023-1	14.8.2026	80,66	EUR
2501136058	STUDENAC D.O.O.	89294-8023-1	4463089294	30.6.2026	RV	89294-8023-1	14.8.2026	349,78	EUR
2501136058	STUDENAC D.O.O.	89296-8023-1	4463089296	30.6.2026	RV	89296-8023-1	14.8.2026	459,43	EUR
2501136058	STUDENAC D.O.O.	89300-8023-1	4463089300	30.6.2026	RV	89300-8023-1	14.8.2026	548,33	EUR
2501136058	STUDENAC D.O.O.	89302-8023-1	4463089302	30.6.2026	RV	89302-8023-1	14.8.2026	104,11	EUR
2501136058	STUDENAC D.O.O.	89303-8023-1	4463089303	30.6.2026	RV	89303-8023-1	14.8.2026	81,45	EUR
2501136058	STUDENAC D.O.O.	89304-8023-1	4463089304	30.6.2026	RV	89304-8023-1	14.8.2026	340,75	EUR
2501136058	STUDENAC D.O.O.	89307-8023-1	4463089307	30.6.2026	RV	89307-8023-1	14.8.2026	547,60	EUR
2501136058	STUDENAC D.O.O.	89312-8023-1	4463089312	30.6.2026	RV	89312-8023-1	14.8.2026	686,65	EUR
2501136058	STUDENAC D.O.O.	89317-8023-1	4463089317	30.6.2026	RV	89317-8023-1	14.8.2026	689,13	EUR
2501136058	STUDENAC D.O.O.	89689-8023-1	4463089689	30.6.2026	RV	89689-8023-1	14.8.2026	1.468,88	EUR
2501136058	STUDENAC D.O.O.	5800-8028-1	4468005800	30.6.2026	RV	5800-8028-1	14.8.2026	1.119,93	EUR
2501136058	STUDENAC D.O.O.	5803-8028-1	4468005803	30.6.2026	RV	5803-8028-1	14.8.2026	266,48	EUR
2501136058	STUDENAC D.O.O.	5810-8028-1	4468005810	30.6.2026	RV	5810-8028-1	14.8.2026	504,96	EUR
2501136058	STUDENAC D.O.O.	5814-8028-1	4468005814	30.6.2026	RV	5814-8028-1	14.8.2026	197,78	EUR
2501136058	STUDENAC D.O.O.	5832-8028-1	4468005832	30.6.2026	RV	5832-8028-1	14.8.2026	417,55	EUR
2501136058	STUDENAC D.O.O.	5839-8028-1	4468005839	30.6.2026	RV	5839-8028-1	14.8.2026	676,66	EUR
2501136058	STUDENAC D.O.O.	5844-8028-1	4468005844	30.6.2026	RV	5844-8028-1	14.8.2026	357,45	EUR
2501136058	STUDENAC D.O.O.	5850-8028-1	4468005850	30.6.2026	RV	5850-8028-1	14.8.2026	2.281,35	EUR
2501136058	STUDENAC D.O.O.	5852-8028-1	4468005852	30.6.2026	RV	5852-8028-1	14.8.2026	808,43	EUR
2501136058	STUDENAC D.O.O.	5859-8028-1	4468005859	30.6.2026	RV	5859-8028-1	14.8.2026	8.774,99	EUR
2501136058	STUDENAC D.O.O.	51912-8025-1	4465051912	30.6.2026	RV	51912-8025-1	14.8.2026	507,20	EUR
2501136058	STUDENAC D.O.O.	51913-8025-1	4465051913	30.6.2026	RV	51913-8025-1	14.8.2026	1.086,28	EUR
2501136058	STUDENAC D.O.O.	51917-8025-1	4465051917	30.6.2026	RV	51917-8025-1	14.8.2026	1.251,43	EUR
2501136058	STUDENAC D.O.O.	51921-8025-1	4465051921	30.6.2026	RV	51921-8025-1	14.8.2026	476,15	EUR
2501136058	STUDENAC D.O.O.	51923-8025-1	4465051923	30.6.2026	RV	51923-8025-1	14.8.2026	506,85	EUR
2501136058	STUDENAC D.O.O.	51942-8025-1	4465051942	30.6.2026	RV	51942-8025-1	14.8.2026	1.137,81	EUR
2501136058	STUDENAC D.O.O.	51946-8025-1	4465051946	30.6.2026	RV	51946-8025-1	14.8.2026	3.348,13	EUR
2501136058	STUDENAC D.O.O.	51949-8025-1	4465051949	30.6.2026	RV	51949-8025-1	14.8.2026	1.291,33	EUR
2501136058	STUDENAC D.O.O.	51978-8025-1	4465051978	30.6.2026	RV	51978-8025-1	14.8.2026	74,58	EUR
2501136058	STUDENAC D.O.O.	51980-8025-1	4465051980	30.6.2026	RV	51980-8025-1	14.8.2026	134,24	EUR
2501136058	STUDENAC D.O.O.	51981-8025-1	4465051981	30.6.2026	RV	51981-8025-1	14.8.2026	569,93	EUR
2501136058	STUDENAC D.O.O.	51982-8025-1	4465051982	30.6.2026	RV	51982-8025-1	14.8.2026	437,46	EUR
2501136058	STUDENAC D.O.O.	51983-8025-1	4465051983	30.6.2026	RV	51983-8025-1	14.8.2026	460,94	EUR
2501136058	STUDENAC D.O.O.	51987-8025-1	4465051987	30.6.2026	RV	51987-8025-1	14.8.2026	303,40	EUR
2501136058	STUDENAC D.O.O.	51988-8025-1	4465051988	30.6.2026	RV	51988-8025-1	14.8.2026	74,18	EUR
2501136058	STUDENAC D.O.O.	51989-8025-1	4465051989	30.6.2026	RV	51989-8025-1	14.8.2026	590,13	EUR
2501136058	STUDENAC D.O.O.	51992-8025-1	4465051992	30.6.2026	RV	51992-8025-1	14.8.2026	1.510,43	EUR
2501136058	STUDENAC D.O.O.	52000-8025-1	4465052000	30.6.2026	RV	52000-8025-1	14.8.2026	1.338,28	EUR
2501136058	STUDENAC D.O.O.	52003-8025-1	4465052003	30.6.2026	RV	52003-8025-1	14.8.2026	2.115,13	EUR
2501136058	STUDENAC D.O.O.	52044-8025-1	4465052044	30.6.2026	RV	52044-8025-1	14.8.2026	118,98	EUR
2501136058	STUDENAC D.O.O.	52045-8025-1	4465052045	30.6.2026	RV	52045-8025-1	14.8.2026	271,34	EUR
2501136058	STUDENAC D.O.O.	52046-8025-1	4465052046	30.6.2026	RV	52046-8025-1	14.8.2026	415,14	EUR
2501136058	STUDENAC D.O.O.	52047-8025-1	4465052047	30.6.2026	RV	52047-8025-1	14.8.2026	349,43	EUR
2501136058	STUDENAC D.O.O.	52048-8025-1	4465052048	30.6.2026	RV	52048-8025-1	14.8.2026	96,90	EUR
2501136058	STUDENAC D.O.O.	52049-8025-1	4465052049	30.6.2026	RV	52049-8025-1	14.8.2026	242,59	EUR
2501136058	STUDENAC D.O.O.	52050-8025-1	4465052050	30.6.2026	RV	52050-8025-1	14.8.2026	329,09	EUR
2501136058	STUDENAC D.O.O.	52051-8025-1	4465052051	30.6.2026	RV	52051-8025-1	14.8.2026	310,68	EUR
2501136058	STUDENAC D.O.O.	52053-8025-1	4465052053	30.6.2026	RV	52053-8025-1	14.8.2026	56,60	EUR
2501136058	STUDENAC D.O.O.	52056-8025-1	4465052056	30.6.2026	RV	52056-8025-1	14.8.2026	817,98	EUR
2501136058	STUDENAC D.O.O.	52078-8025-1	4465052078	30.6.2026	RV	52078-8025-1	14.8.2026	1.112,93	EUR
2501136058	STUDENAC D.O.O.	52081-8025-1	4465052081	30.6.2026	RV	52081-8025-1	14.8.2026	1.126,09	EUR
2501136058	STUDENAC D.O.O.	21497-8022-1	4462021497	30.6.2026	RV	21497-8022-1	14.8.2026	318,91	EUR
2501136058	STUDENAC D.O.O.	90518-8023-1	4463090518	30.6.2026	RV	90518-8023-1	14.8.2026	736,89	EUR
2501136058	STUDENAC D.O.O.	90519-8023-1	4463090519	30.6.2026	RV	90519-8023-1	14.8.2026	162,54	EUR
2501136058	STUDENAC D.O.O.	90522-8023-1	4463090522	30.6.2026	RV	90522-8023-1	14.8.2026	500,68	EUR
2501136058	STUDENAC D.O.O.	90524-8023-1	4463090524	30.6.2026	RV	90524-8023-1	14.8.2026	190,06	EUR
2501136058	STUDENAC D.O.O.	90525-8023-1	4463090525	30.6.2026	RV	90525-8023-1	14.8.2026	104,10	EUR
2501136058	STUDENAC D.O.O.	52962-8025-1	4465052962	30.6.2026	RV	52962-8025-1	14.8.2026	444,64	EUR
2501136058	STUDENAC D.O.O.	52966-8025-1	4465052966	30.6.2026	RV	52966-8025-1	14.8.2026	881,63	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	52967-8025-1	4465052967	30.6.2026	RV	52967-8025-1	14.8.2026	173,66	EUR
2501136058	STUDENAC D.O.O.	SSF CBM1066899		30.6.2026	EX	SSF CBM1066899	30.6.2026	-388.599,45	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26179		30.6.2026	ZR	NONREF	30.6.2026	-26.157,28	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26179		30.6.2026	ZR	NONREF	30.6.2026	-34.052,89	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26179		30.6.2026	ZR	NONREF	30.6.2026	-26.157,28	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26179		30.6.2026	ZR	RBEURRBEUR26179	30.6.2026	26.157,28	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26179		30.6.2026	ZR	NONREF	30.6.2026	-34.052,89	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26179		30.6.2026	ZR	RBEURRBEUR26179	30.6.2026	34.052,89	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26179		30.6.2026	ZR	RBEURRBEUR26179	30.6.2026	-390.023,40	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		14.6.2024	SA	CBM1068451	14.6.2024	366,10	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		15.6.2024	SA	CBM1068451	15.6.2024	7,47	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		18.6.2024	SA	CBM1068451	18.6.2024	35,63	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		18.6.2024	SA	CBM1068451	18.6.2024	19,28	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		18.6.2024	SA	CBM1068451	18.6.2024	17,08	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		19.6.2024	SA	CBM1068451	19.6.2024	394,00	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		19.6.2024	SA	CBM1068451	19.6.2024	222,45	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		19.6.2024	SA	CBM1068451	19.6.2024	9,42	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		4.7.2024	SA	CBM1068451	4.7.2024	394,00	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		4.7.2024	SA	CBM1068451	4.7.2024	22,03	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		4.7.2024	SA	CBM1068451	4.7.2024	18,83	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		4.7.2024	SA	CBM1068451	4.7.2024	8,30	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		5.7.2024	SA	CBM1068451	5.7.2024	799,18	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		5.7.2024	SA	CBM1068451	5.7.2024	33,42	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		23.10.2024	SA	CBM1068451	23.10.2024	3.543,85	EUR
2501136058	STUDENAC D.O.O.	CBM1068451		24.10.2024	SA	CBM1068451	24.10.2024	531,51	EUR
2501136058	STUDENAC D.O.O.	RFA - 111259		7.11.2025	SA	RFA - 111259	7.11.2025	-4,65	EUR
2501136058	STUDENAC D.O.O.	17316-8029-1	4469017316	1.7.2026	RV	17316-8029-1	15.8.2026	1.253,08	EUR
2501136058	STUDENAC D.O.O.	17331-8029-1	4469017331	1.7.2026	RV	17331-8029-1	15.8.2026	527,05	EUR
2501136058	STUDENAC D.O.O.	17332-8029-1	4469017332	1.7.2026	RV	17332-8029-1	15.8.2026	451,44	EUR
2501136058	STUDENAC D.O.O.	17335-8029-1	4469017335	1.7.2026	RV	17335-8029-1	15.8.2026	115,49	EUR
2501136058	STUDENAC D.O.O.	50919-8025-1	4465050919	1.7.2026	RV	50919-8025-1	15.8.2026	1.026,63	EUR
2501136058	STUDENAC D.O.O.	50923-8025-1	4465050923	1.7.2026	RV	50923-8025-1	15.8.2026	645,64	EUR
2501136058	STUDENAC D.O.O.	50924-8025-1	4465050924	1.7.2026	RV	50924-8025-1	15.8.2026	603,09	EUR
2501136058	STUDENAC D.O.O.	50927-8025-1	4465050927	1.7.2026	RV	50927-8025-1	15.8.2026	537,13	EUR
2501136058	STUDENAC D.O.O.	50930-8025-1	4465050930	1.7.2026	RV	50930-8025-1	15.8.2026	526,73	EUR
2501136058	STUDENAC D.O.O.	43909-8024-1	4464043909	1.7.2026	RX	43909-8024-1	1.7.2026	-107,13	EUR
2501136058	STUDENAC D.O.O.	50939-8025-1	4465050939	1.7.2026	RV	50939-8025-1	15.8.2026	1.172,30	EUR
2501136058	STUDENAC D.O.O.	50944-8025-1	4465050944	1.7.2026	RV	50944-8025-1	15.8.2026	963,40	EUR
2501136058	STUDENAC D.O.O.	50945-8025-1	4465050945	1.7.2026	RV	50945-8025-1	15.8.2026	650,38	EUR
2501136058	STUDENAC D.O.O.	50949-8025-1	4465050949	1.7.2026	RV	50949-8025-1	15.8.2026	637,81	EUR
2501136058	STUDENAC D.O.O.	50956-8025-1	4465050956	1.7.2026	RV	50956-8025-1	15.8.2026	880,33	EUR
2501136058	STUDENAC D.O.O.	50957-8025-1	4465050957	1.7.2026	RV	50957-8025-1	15.8.2026	1.011,86	EUR
2501136058	STUDENAC D.O.O.	50959-8025-1	4465050959	1.7.2026	RV	50959-8025-1	15.8.2026	348,09	EUR
2501136058	STUDENAC D.O.O.	50960-8025-1	4465050960	1.7.2026	RV	50960-8025-1	15.8.2026	1.335,39	EUR
2501136058	STUDENAC D.O.O.	50981-8025-1	4465050981	1.7.2026	RV	50981-8025-1	15.8.2026	658,53	EUR
2501136058	STUDENAC D.O.O.	50985-8025-1	4465050985	1.7.2026	RV	50985-8025-1	15.8.2026	11.123,38	EUR
2501136058	STUDENAC D.O.O.	88418-8023-1	4463088418	1.7.2026	RV	88418-8023-1	15.8.2026	3.611,29	EUR
2501136058	STUDENAC D.O.O.	88420-8023-1	4463088420	1.7.2026	RV	88420-8023-1	15.8.2026	34,81	EUR
2501136058	STUDENAC D.O.O.	88421-8023-1	4463088421	1.7.2026	RD	88421-8023-1	1.7.2026	-630,40	EUR
2501136058	STUDENAC D.O.O.	88432-8023-1	4463088432	1.7.2026	RV	88432-8023-1	15.8.2026	1.183,54	EUR
2501136058	STUDENAC D.O.O.	43941-8024-1	4464043941	1.7.2026	RV	43941-8024-1	15.8.2026	150,86	EUR
2501136058	STUDENAC D.O.O.	88519-8023-1	4463088519	1.7.2026	RV	88519-8023-1	15.8.2026	1.258,80	EUR
2501136058	STUDENAC D.O.O.	88520-8023-1	4463088520	1.7.2026	RV	88520-8023-1	15.8.2026	665,40	EUR
2501136058	STUDENAC D.O.O.	17368-8029-1	4469017368	1.7.2026	RX	17368-8029-1	1.7.2026	-15,99	EUR
2501136058	STUDENAC D.O.O.	17369-8029-1	4469017369	1.7.2026	RV	17369-8029-1	15.8.2026	115,16	EUR
2501136058	STUDENAC D.O.O.	17371-8029-1	4469017371	1.7.2026	RV	17371-8029-1	15.8.2026	881,74	EUR
2501136058	STUDENAC D.O.O.	17377-8029-1	4469017377	1.7.2026	RV	17377-8029-1	15.8.2026	634,40	EUR
2501136058	STUDENAC D.O.O.	17378-8029-1	4469017378	1.7.2026	RV	17378-8029-1	15.8.2026	312,54	EUR
2501136058	STUDENAC D.O.O.	5593-8028-1	4468005593	1.7.2026	RV	5593-8028-1	15.8.2026	927,51	EUR
2501136058	STUDENAC D.O.O.	5594-8028-1	4468005594	1.7.2026	RV	5594-8028-1	15.8.2026	457,38	EUR
2501136058	STUDENAC D.O.O.	5597-8028-1	4468005597	1.7.2026	RV	5597-8028-1	15.8.2026	1.160,25	EUR
2501136058	STUDENAC D.O.O.	5600-8028-1	4468005600	1.7.2026	RV	5600-8028-1	15.8.2026	1.711,74	EUR
2501136058	STUDENAC D.O.O.	5603-8028-1	4468005603	1.7.2026	RV	5603-8028-1	15.8.2026	689,13	EUR
2501136058	STUDENAC D.O.O.	88620-8023-1	4463088620	1.7.2026	RV	88620-8023-1	15.8.2026	813,24	EUR
2501136058	STUDENAC D.O.O.	88627-8023-1	4463088627	1.7.2026	RV	88627-8023-1	15.8.2026	722,10	EUR
2501136058	STUDENAC D.O.O.	20951-8022-1	4462020951	1.7.2026	RV	20951-8022-1	15.8.2026	326,29	EUR
2501136058	STUDENAC D.O.O.	20955-8022-1	4462020955	1.7.2026	RV	20955-8022-1	15.8.2026	487,24	EUR
2501136058	STUDENAC D.O.O.	17420-8029-1	4469017420	1.7.2026	RV	17420-8029-1	15.8.2026	2.701,59	EUR
2501136058	STUDENAC D.O.O.	17428-8029-1	4469017428	1.7.2026	RV	17428-8029-1	15.8.2026	360,50	EUR
2501136058	STUDENAC D.O.O.	17432-8029-1	4469017432	1.7.2026	RV	17432-8029-1	15.8.2026	561,53	EUR
2501136058	STUDENAC D.O.O.	88706-8023-1	4463088706	1.7.2026	RV	88706-8023-1	15.8.2026	60,74	EUR
2501136058	STUDENAC D.O.O.	51026-8025-1	4465051026	1.7.2026	RV	51026-8025-1	15.8.2026	1.281,45	EUR
2501136058	STUDENAC D.O.O.	51032-8025-1	4465051032	1.7.2026	RV	51032-8025-1	15.8.2026	2.185,68	EUR
2501136058	STUDENAC D.O.O.	51034-8025-1	4465051034	1.7.2026	RV	51034-8025-1	15.8.2026	448,68	EUR
2501136058	STUDENAC D.O.O.	88744-8023-1	4463088744	1.7.2026	RV	88744-8023-1	15.8.2026	280,21	EUR
2501136058	STUDENAC D.O.O.	88791-8023-1	4463088791	1.7.2026	RV	88791-8023-1	15.8.2026	1.163,26	EUR
2501136058	STUDENAC D.O.O.	51045-8025-1	4465051045	1.7.2026	RV	51045-8025-1	15.8.2026	3.341,16	EUR
2501136058	STUDENAC D.O.O.	20962-8022-1	4462020962	1.7.2026	RV	20962-8022-1	15.8.2026	778,70	EUR
2501136058	STUDENAC D.O.O.	44210-8024-1	4464044210	1.7.2026	RV	44210-8024-1	15.8.2026	1.054,59	EUR
2501136058	STUDENAC D.O.O.	20970-8022-1	4462020970	1.7.2026	RV	20970-8022-1	15.8.2026	449,31	EUR
2501136058	STUDENAC D.O.O.	20979-8022-1	4462020979	1.7.2026	RV	20979-8022-1	15.8.2026	640,84	EUR
2501136058	STUDENAC D.O.O.	5647-8028-1	4468005647	1.7.2026	RV	5647-8028-1	15.8.2026	1.318,50	EUR
2501136058	STUDENAC D.O.O.	5649-8028-1	4468005649	1.7.2026	RV	5649-8028-1	15.8.2026	701,83	EUR
2501136058	STUDENAC D.O.O.	5654-8028-1	4468005654	1.7.2026	RV	5654-8028-1	15.8.2026	564,05	EUR
2501136058	STUDENAC D.O.O.	5659-8028-1	4468005659	1.7.2026	RV	5659-8028-1	15.8.2026	607,96	EUR
2501136058	STUDENAC D.O.O.	5661-8028-1	4468005661	1.7.2026	RV	5661-8028-1	15.8.2026	318,25	EUR
2501136058	STUDENAC D.O.O.	5671-8028-1	4468005671	1.7.2026	RV	5671-8028-1	15.8.2026	361,80	EUR
2501136058	STUDENAC D.O.O.	5681-8028-1	4468005681	1.7.2026	RV	5681-8028-1	15.8.2026	689,25	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	5686-8028-1	4468005686	1.7.2026	RV	5686-8028-1	15.8.2026	444,91	EUR
2501136058	STUDENAC D.O.O.	5687-8028-1	4468005687	1.7.2026	RV	5687-8028-1	15.8.2026	707,65	EUR
2501136058	STUDENAC D.O.O.	5689-8028-1	4468005689	1.7.2026	RV	5689-8028-1	15.8.2026	184,46	EUR
2501136058	STUDENAC D.O.O.	5695-8028-1	4468005695	1.7.2026	RV	5695-8028-1	15.8.2026	1.775,13	EUR
2501136058	STUDENAC D.O.O.	5696-8028-1	4468005696	1.7.2026	RV	5696-8028-1	15.8.2026	469,99	EUR
2501136058	STUDENAC D.O.O.	5697-8028-1	4468005697	1.7.2026	RV	5697-8028-1	15.8.2026	566,09	EUR
2501136058	STUDENAC D.O.O.	5700-8028-1	4468005700	1.7.2026	RV	5700-8028-1	15.8.2026	325,75	EUR
2501136058	STUDENAC D.O.O.	5701-8028-1	4468005701	1.7.2026	RV	5701-8028-1	15.8.2026	1.295,35	EUR
2501136058	STUDENAC D.O.O.	21023-8022-1	4462021023	1.7.2026	RV	21023-8022-1	15.8.2026	251,93	EUR
2501136058	STUDENAC D.O.O.	21041-8022-1	4462021041	1.7.2026	RV	21041-8022-1	15.8.2026	396,56	EUR
2501136058	STUDENAC D.O.O.	21047-8022-1	4462021047	1.7.2026	RV	21047-8022-1	15.8.2026	237,46	EUR
2501136058	STUDENAC D.O.O.	21048-8022-1	4462021048	1.7.2026	RV	21048-8022-1	15.8.2026	250,69	EUR
2501136058	STUDENAC D.O.O.	17457-8029-1	4469017457	1.7.2026	RV	17457-8029-1	15.8.2026	1.055,61	EUR
2501136058	STUDENAC D.O.O.	17458-8029-1	4469017458	1.7.2026	RV	17458-8029-1	15.8.2026	402,66	EUR
2501136058	STUDENAC D.O.O.	17462-8029-1	4469017462	1.7.2026	RV	17462-8029-1	15.8.2026	546,54	EUR
2501136058	STUDENAC D.O.O.	17478-8029-1	4469017478	1.7.2026	RV	17478-8029-1	15.8.2026	393,76	EUR
2501136058	STUDENAC D.O.O.	17492-8029-1	4469017492	1.7.2026	RV	17492-8029-1	15.8.2026	1.066,96	EUR
2501136058	STUDENAC D.O.O.	17496-8029-1	4469017496	1.7.2026	RV	17496-8029-1	15.8.2026	361,51	EUR
2501136058	STUDENAC D.O.O.	17497-8029-1	4469017497	1.7.2026	RV	17497-8029-1	15.8.2026	158,13	EUR
2501136058	STUDENAC D.O.O.	17510-8029-1	4469017510	1.7.2026	RV	17510-8029-1	15.8.2026	318,89	EUR
2501136058	STUDENAC D.O.O.	17525-8029-1	4469017525	1.7.2026	RV	17525-8029-1	15.8.2026	1.132,78	EUR
2501136058	STUDENAC D.O.O.	17538-8029-1	4469017538	1.7.2026	RV	17538-8029-1	15.8.2026	703,53	EUR
2501136058	STUDENAC D.O.O.	17539-8029-1	4469017539	1.7.2026	RV	17539-8029-1	15.8.2026	131,70	EUR
2501136058	STUDENAC D.O.O.	51186-8025-1	4465051186	1.7.2026	RV	51186-8025-1	15.8.2026	324,26	EUR
2501136058	STUDENAC D.O.O.	88996-8023-1	4463088996	1.7.2026	RV	88996-8023-1	15.8.2026	207,44	EUR
2501136058	STUDENAC D.O.O.	17544-8029-1	4469017544	1.7.2026	RV	17544-8029-1	15.8.2026	766,08	EUR
2501136058	STUDENAC D.O.O.	89001-8023-1	4463089001	1.7.2026	RV	89001-8023-1	15.8.2026	354,35	EUR
2501136058	STUDENAC D.O.O.	89002-8023-1	4463089002	1.7.2026	RV	89002-8023-1	15.8.2026	146,68	EUR
2501136058	STUDENAC D.O.O.	51192-8025-1	4465051192	1.7.2026	RV	51192-8025-1	15.8.2026	636,19	EUR
2501136058	STUDENAC D.O.O.	17548-8029-1	4469017548	1.7.2026	RV	17548-8029-1	15.8.2026	476,15	EUR
2501136058	STUDENAC D.O.O.	89004-8023-1	4463089004	1.7.2026	RV	89004-8023-1	15.8.2026	345,40	EUR
2501136058	STUDENAC D.O.O.	17549-8029-1	4469017549	1.7.2026	RV	17549-8029-1	15.8.2026	23,20	EUR
2501136058	STUDENAC D.O.O.	51196-8025-1	4465051196	1.7.2026	RV	51196-8025-1	15.8.2026	317,63	EUR
2501136058	STUDENAC D.O.O.	89009-8023-1	4463089009	1.7.2026	RV	89009-8023-1	15.8.2026	268,96	EUR
2501136058	STUDENAC D.O.O.	51213-8025-1	4465051213	1.7.2026	RV	51213-8025-1	15.8.2026	883,41	EUR
2501136058	STUDENAC D.O.O.	89012-8023-1	4463089012	1.7.2026	RV	89012-8023-1	15.8.2026	163,20	EUR
2501136058	STUDENAC D.O.O.	51215-8025-1	4465051215	1.7.2026	RV	51215-8025-1	15.8.2026	226,00	EUR
2501136058	STUDENAC D.O.O.	89013-8023-1	4463089013	1.7.2026	RV	89013-8023-1	15.8.2026	721,35	EUR
2501136058	STUDENAC D.O.O.	51217-8025-1	4465051217	1.7.2026	RV	51217-8025-1	15.8.2026	579,63	EUR
2501136058	STUDENAC D.O.O.	51237-8025-1	4465051237	1.7.2026	RX	51237-8025-1	1.7.2026	-8,30	EUR
2501136058	STUDENAC D.O.O.	51236-8025-1	4465051236	1.7.2026	RV	51236-8025-1	15.8.2026	1.041,40	EUR
2501136058	STUDENAC D.O.O.	51241-8025-1	4465051241	1.7.2026	RV	51241-8025-1	15.8.2026	658,31	EUR
2501136058	STUDENAC D.O.O.	89024-8023-1	4463089024	1.7.2026	RV	89024-8023-1	15.8.2026	2.874,38	EUR
2501136058	STUDENAC D.O.O.	89025-8023-1	4463089025	1.7.2026	RV	89025-8023-1	15.8.2026	705,61	EUR
2501136058	STUDENAC D.O.O.	51243-8025-1	4465051243	1.7.2026	RV	51243-8025-1	15.8.2026	1.495,20	EUR
2501136058	STUDENAC D.O.O.	51244-8025-1	4465051244	1.7.2026	RV	51244-8025-1	15.8.2026	1.655,33	EUR
2501136058	STUDENAC D.O.O.	44272-8024-1	4464044272	1.7.2026	RV	44272-8024-1	15.8.2026	555,11	EUR
2501136058	STUDENAC D.O.O.	51247-8025-1	4465051247	1.7.2026	RV	51247-8025-1	15.8.2026	254,05	EUR
2501136058	STUDENAC D.O.O.	51250-8025-1	4465051250	1.7.2026	RV	51250-8025-1	15.8.2026	85,18	EUR
2501136058	STUDENAC D.O.O.	17560-8029-1	4469017560	1.7.2026	RV	17560-8029-1	15.8.2026	970,04	EUR
2501136058	STUDENAC D.O.O.	51251-8025-1	4465051251	1.7.2026	RV	51251-8025-1	15.8.2026	552,84	EUR
2501136058	STUDENAC D.O.O.	17562-8029-1	4469017562	1.7.2026	RV	17562-8029-1	15.8.2026	579,96	EUR
2501136058	STUDENAC D.O.O.	51255-8025-1	4465051255	1.7.2026	RV	51255-8025-1	15.8.2026	106,09	EUR
2501136058	STUDENAC D.O.O.	51257-8025-1	4465051257	1.7.2026	RV	51257-8025-1	15.8.2026	680,83	EUR
2501136058	STUDENAC D.O.O.	51258-8025-1	4465051258	1.7.2026	RV	51258-8025-1	15.8.2026	153,66	EUR
2501136058	STUDENAC D.O.O.	51259-8025-1	4465051259	1.7.2026	RV	51259-8025-1	15.8.2026	497,83	EUR
2501136058	STUDENAC D.O.O.	51261-8025-1	4465051261	1.7.2026	RV	51261-8025-1	15.8.2026	414,45	EUR
2501136058	STUDENAC D.O.O.	17568-8029-1	4469017568	1.7.2026	RV	17568-8029-1	15.8.2026	319,98	EUR
2501136058	STUDENAC D.O.O.	17569-8029-1	4469017569	1.7.2026	RV	17569-8029-1	15.8.2026	189,65	EUR
2501136058	STUDENAC D.O.O.	21157-8022-1	4462021157	1.7.2026	RV	21157-8022-1	15.8.2026	1.334,71	EUR
2501136058	STUDENAC D.O.O.	17570-8029-1	4469017570	1.7.2026	RV	17570-8029-1	15.8.2026	443,96	EUR
2501136058	STUDENAC D.O.O.	51267-8025-1	4465051267	1.7.2026	RV	51267-8025-1	15.8.2026	259,66	EUR
2501136058	STUDENAC D.O.O.	17575-8029-1	4469017575	1.7.2026	RV	17575-8029-1	15.8.2026	355,69	EUR
2501136058	STUDENAC D.O.O.	21171-8022-1	4462021171	1.7.2026	RV	21171-8022-1	15.8.2026	656,08	EUR
2501136058	STUDENAC D.O.O.	21175-8022-1	4462021175	1.7.2026	RV	21175-8022-1	15.8.2026	955,94	EUR
2501136058	STUDENAC D.O.O.	5704-8028-1	4468005704	1.7.2026	RV	5704-8028-1	15.8.2026	237,16	EUR
2501136058	STUDENAC D.O.O.	51283-8025-1	4465051283	1.7.2026	RV	51283-8025-1	15.8.2026	635,54	EUR
2501136058	STUDENAC D.O.O.	51287-8025-1	4465051287	1.7.2026	RV	51287-8025-1	15.8.2026	569,68	EUR
2501136058	STUDENAC D.O.O.	51288-8025-1	4465051288	1.7.2026	RV	51288-8025-1	15.8.2026	186,25	EUR
2501136058	STUDENAC D.O.O.	51315-8025-1	4465051315	1.7.2026	RV	51315-8025-1	15.8.2026	1.644,90	EUR
2501136058	STUDENAC D.O.O.	5723-8028-1	4468005723	1.7.2026	RV	5723-8028-1	15.8.2026	407,41	EUR
2501136058	STUDENAC D.O.O.	51324-8025-1	4465051324	1.7.2026	RV	51324-8025-1	15.8.2026	518,40	EUR
2501136058	STUDENAC D.O.O.	5725-8028-1	4468005725	1.7.2026	RV	5725-8028-1	15.8.2026	375,55	EUR
2501136058	STUDENAC D.O.O.	51328-8025-1	4465051328	1.7.2026	RV	51328-8025-1	15.8.2026	122,66	EUR
2501136058	STUDENAC D.O.O.	21195-8022-1	4462021195	1.7.2026	RV	21195-8022-1	15.8.2026	318,79	EUR
2501136058	STUDENAC D.O.O.	5732-8028-1	4468005732	1.7.2026	RV	5732-8028-1	15.8.2026	783,50	EUR
2501136058	STUDENAC D.O.O.	21197-8022-1	4462021197	1.7.2026	RV	21197-8022-1	15.8.2026	371,63	EUR
2501136058	STUDENAC D.O.O.	21198-8022-1	4462021198	1.7.2026	RV	21198-8022-1	15.8.2026	88,51	EUR
2501136058	STUDENAC D.O.O.	5733-8028-1	4468005733	1.7.2026	RV	5733-8028-1	15.8.2026	930,75	EUR
2501136058	STUDENAC D.O.O.	51330-8025-1	4465051330	1.7.2026	RV	51330-8025-1	15.8.2026	702,79	EUR
2501136058	STUDENAC D.O.O.	51334-8025-1	4465051334	1.7.2026	RV	51334-8025-1	15.8.2026	447,24	EUR
2501136058	STUDENAC D.O.O.	51336-8025-1	4465051336	1.7.2026	RV	51336-8025-1	15.8.2026	337,20	EUR
2501136058	STUDENAC D.O.O.	51339-8025-1	4465051339	1.7.2026	RV	51339-8025-1	15.8.2026	234,16	EUR
2501136058	STUDENAC D.O.O.	51341-8025-1	4465051341	1.7.2026	RV	51341-8025-1	15.8.2026	620,95	EUR
2501136058	STUDENAC D.O.O.	44311-8024-1	4464044311	1.7.2026	RV	44311-8024-1	15.8.2026	241,64	EUR
2501136058	STUDENAC D.O.O.	51347-8025-1	4465051347	1.7.2026	RV	51347-8025-1	15.8.2026	969,18	EUR
2501136058	STUDENAC D.O.O.	51349-8025-1	4465051349	1.7.2026	RV	51349-8025-1	15.8.2026	411,69	EUR
2501136058	STUDENAC D.O.O.	51353-8025-1	4465051353	1.7.2026	RV	51353-8025-1	15.8.2026	717,15	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	44318-8024-1	4464044318	1.7.2026	RV	44318-8024-1	15.8.2026	564,71	EUR
2501136058	STUDENAC D.O.O.	51359-8025-1	4465051359	1.7.2026	RV	51359-8025-1	15.8.2026	610,94	EUR
2501136058	STUDENAC D.O.O.	51362-8025-1	4465051362	1.7.2026	RV	51362-8025-1	15.8.2026	601,78	EUR
2501136058	STUDENAC D.O.O.	44321-8024-1	4464044321	1.7.2026	RV	44321-8024-1	15.8.2026	342,24	EUR
2501136058	STUDENAC D.O.O.	51363-8025-1	4465051363	1.7.2026	RV	51363-8025-1	15.8.2026	416,48	EUR
2501136058	STUDENAC D.O.O.	44323-8024-1	4464044323	1.7.2026	RV	44323-8024-1	15.8.2026	131,29	EUR
2501136058	STUDENAC D.O.O.	51365-8025-1	4465051365	1.7.2026	RV	51365-8025-1	15.8.2026	550,91	EUR
2501136058	STUDENAC D.O.O.	51368-8025-1	4465051368	1.7.2026	RV	51368-8025-1	15.8.2026	42,86	EUR
2501136058	STUDENAC D.O.O.	51374-8025-1	4465051374	1.7.2026	RV	51374-8025-1	15.8.2026	318,91	EUR
2501136058	STUDENAC D.O.O.	51375-8025-1	4465051375	1.7.2026	RV	51375-8025-1	15.8.2026	489,33	EUR
2501136058	STUDENAC D.O.O.	51384-8025-1	4465051384	1.7.2026	RV	51384-8025-1	15.8.2026	119,89	EUR
2501136058	STUDENAC D.O.O.	51385-8025-1	4465051385	1.7.2026	RV	51385-8025-1	15.8.2026	746,16	EUR
2501136058	STUDENAC D.O.O.	51395-8025-1	4465051395	1.7.2026	RV	51395-8025-1	15.8.2026	269,09	EUR
2501136058	STUDENAC D.O.O.	51402-8025-1	4465051402	1.7.2026	RV	51402-8025-1	15.8.2026	417,94	EUR
2501136058	STUDENAC D.O.O.	51404-8025-1	4465051404	1.7.2026	RV	51404-8025-1	15.8.2026	445,15	EUR
2501136058	STUDENAC D.O.O.	51416-8025-1	4465051416	1.7.2026	RV	51416-8025-1	15.8.2026	145,81	EUR
2501136058	STUDENAC D.O.O.	51427-8025-1	4465051427	1.7.2026	RV	51427-8025-1	15.8.2026	1.246,34	EUR
2501136058	STUDENAC D.O.O.	51433-8025-1	4465051433	1.7.2026	RV	51433-8025-1	15.8.2026	684,80	EUR
2501136058	STUDENAC D.O.O.	21205-8022-1	4462021205	1.7.2026	RV	21205-8022-1	15.8.2026	208,99	EUR
2501136058	STUDENAC D.O.O.	21206-8022-1	4462021206	1.7.2026	RX	21206-8022-1	1.7.2026	-17,64	EUR
2501136058	STUDENAC D.O.O.	21207-8022-1	4462021207	1.7.2026	RV	21207-8022-1	15.8.2026	308,03	EUR
2501136058	STUDENAC D.O.O.	21208-8022-1	4462021208	1.7.2026	RV	21208-8022-1	15.8.2026	584,86	EUR
2501136058	STUDENAC D.O.O.	21210-8022-1	4462021210	1.7.2026	RV	21210-8022-1	15.8.2026	779,40	EUR
2501136058	STUDENAC D.O.O.	21211-8022-1	4462021211	1.7.2026	RV	21211-8022-1	15.8.2026	790,41	EUR
2501136058	STUDENAC D.O.O.	21214-8022-1	4462021214	1.7.2026	RV	21214-8022-1	15.8.2026	316,13	EUR
2501136058	STUDENAC D.O.O.	21215-8022-1	4462021215	1.7.2026	RV	21215-8022-1	15.8.2026	242,08	EUR
2501136058	STUDENAC D.O.O.	21229-8022-1	4462021229	1.7.2026	RV	21229-8022-1	15.8.2026	297,81	EUR
2501136058	STUDENAC D.O.O.	21231-8022-1	4462021231	1.7.2026	RV	21231-8022-1	15.8.2026	198,46	EUR
2501136058	STUDENAC D.O.O.	89084-8023-1	4463089084	1.7.2026	RV	89084-8023-1	15.8.2026	171,26	EUR
2501136058	STUDENAC D.O.O.	89106-8023-1	4463089106	1.7.2026	RV	89106-8023-1	15.8.2026	359,68	EUR
2501136058	STUDENAC D.O.O.	5736-8028-1	4468005736	1.7.2026	RV	5736-8028-1	15.8.2026	379,45	EUR
2501136058	STUDENAC D.O.O.	5738-8028-1	4468005738	1.7.2026	RV	5738-8028-1	15.8.2026	419,34	EUR
2501136058	STUDENAC D.O.O.	5741-8028-1	4468005741	1.7.2026	RV	5741-8028-1	15.8.2026	762,03	EUR
2501136058	STUDENAC D.O.O.	5742-8028-1	4468005742	1.7.2026	RV	5742-8028-1	15.8.2026	1.627,80	EUR
2501136058	STUDENAC D.O.O.	5753-8028-1	4468005753	1.7.2026	RV	5753-8028-1	15.8.2026	10,89	EUR
2501136058	STUDENAC D.O.O.	5759-8028-1	4468005759	1.7.2026	RV	5759-8028-1	15.8.2026	948,59	EUR
2501136058	STUDENAC D.O.O.	5767-8028-1	4468005767	1.7.2026	RV	5767-8028-1	15.8.2026	1.030,25	EUR
2501136058	STUDENAC D.O.O.	5768-8028-1	4468005768	1.7.2026	RV	5768-8028-1	15.8.2026	493,78	EUR
2501136058	STUDENAC D.O.O.	5771-8028-1	4468005771	1.7.2026	RV	5771-8028-1	15.8.2026	336,90	EUR
2501136058	STUDENAC D.O.O.	5781-8028-1	4468005781	1.7.2026	RX	5781-8028-1	1.7.2026	-3,01	EUR
2501136058	STUDENAC D.O.O.	5782-8028-1	4468005782	1.7.2026	RX	5782-8028-1	1.7.2026	-6,38	EUR
2501136058	STUDENAC D.O.O.	5783-8028-1	4468005783	1.7.2026	RV	5783-8028-1	15.8.2026	831,21	EUR
2501136058	STUDENAC D.O.O.	5785-8028-1	4468005785	1.7.2026	RV	5785-8028-1	15.8.2026	768,41	EUR
2501136058	STUDENAC D.O.O.	5786-8028-1	4468005786	1.7.2026	RV	5786-8028-1	15.8.2026	320,94	EUR
2501136058	STUDENAC D.O.O.	51480-8025-1	4465051480	1.7.2026	RV	51480-8025-1	15.8.2026	618,14	EUR
2501136058	STUDENAC D.O.O.	51485-8025-1	4465051485	1.7.2026	RV	51485-8025-1	15.8.2026	175,48	EUR
2501136058	STUDENAC D.O.O.	51505-8025-1	4465051505	1.7.2026	RV	51505-8025-1	15.8.2026	41,65	EUR
2501136058	STUDENAC D.O.O.	51537-8025-1	4465051537	1.7.2026	RV	51537-8025-1	15.8.2026	850,81	EUR
2501136058	STUDENAC D.O.O.	89227-8023-1	4463089227	1.7.2026	RV	89227-8023-1	15.8.2026	1.257,84	EUR
2501136058	STUDENAC D.O.O.	89232-8023-1	4463089232	1.7.2026	RV	89232-8023-1	15.8.2026	1.257,70	EUR
2501136058	STUDENAC D.O.O.	89240-8023-1	4463089240	1.7.2026	RV	89240-8023-1	15.8.2026	1.521,40	EUR
2501136058	STUDENAC D.O.O.	89243-8023-1	4463089243	1.7.2026	RV	89243-8023-1	15.8.2026	434,95	EUR
2501136058	STUDENAC D.O.O.	89272-8023-1	4463089272	1.7.2026	RV	89272-8023-1	15.8.2026	1.063,01	EUR
2501136058	STUDENAC D.O.O.	89273-8023-1	4463089273	1.7.2026	RV	89273-8023-1	15.8.2026	185,33	EUR
2501136058	STUDENAC D.O.O.	89274-8023-1	4463089274	1.7.2026	RV	89274-8023-1	15.8.2026	1.023,60	EUR
2501136058	STUDENAC D.O.O.	89276-8023-1	4463089276	1.7.2026	RV	89276-8023-1	15.8.2026	615,49	EUR
2501136058	STUDENAC D.O.O.	89278-8023-1	4463089278	1.7.2026	RV	89278-8023-1	15.8.2026	796,51	EUR
2501136058	STUDENAC D.O.O.	89279-8023-1	4463089279	1.7.2026	RV	89279-8023-1	15.8.2026	169,09	EUR
2501136058	STUDENAC D.O.O.	89281-8023-1	4463089281	1.7.2026	RV	89281-8023-1	15.8.2026	325,90	EUR
2501136058	STUDENAC D.O.O.	89283-8023-1	4463089283	1.7.2026	RV	89283-8023-1	15.8.2026	330,08	EUR
2501136058	STUDENAC D.O.O.	89330-8023-1	4463089330	1.7.2026	RV	89330-8023-1	15.8.2026	438,61	EUR
2501136058	STUDENAC D.O.O.	89336-8023-1	4463089336	1.7.2026	RV	89336-8023-1	15.8.2026	454,05	EUR
2501136058	STUDENAC D.O.O.	89683-8023-1	4463089683	1.7.2026	RV	89683-8023-1	15.8.2026	62,26	EUR
2501136058	STUDENAC D.O.O.	89714-8023-1	4463089714	1.7.2026	RV	89714-8023-1	15.8.2026	239,45	EUR
2501136058	STUDENAC D.O.O.	89795-8023-1	4463089795	1.7.2026	RX	89795-8023-1	1.7.2026	-9,04	EUR
2501136058	STUDENAC D.O.O.	89796-8023-1	4463089796	1.7.2026	RX	89796-8023-1	1.7.2026	-7,31	EUR
2501136058	STUDENAC D.O.O.	89797-8023-1	4463089797	1.7.2026	RV	89797-8023-1	15.8.2026	332,44	EUR
2501136058	STUDENAC D.O.O.	89805-8023-1	4463089805	1.7.2026	RV	89805-8023-1	15.8.2026	399,23	EUR
2501136058	STUDENAC D.O.O.	89806-8023-1	4463089806	1.7.2026	RV	89806-8023-1	15.8.2026	524,28	EUR
2501136058	STUDENAC D.O.O.	89807-8023-1	4463089807	1.7.2026	RV	89807-8023-1	15.8.2026	162,91	EUR
2501136058	STUDENAC D.O.O.	51859-8025-1	4465051859	1.7.2026	RV	51859-8025-1	15.8.2026	346,84	EUR
2501136058	STUDENAC D.O.O.	51860-8025-1	4465051860	1.7.2026	RV	51860-8025-1	15.8.2026	104,43	EUR
2501136058	STUDENAC D.O.O.	51862-8025-1	4465051862	1.7.2026	RV	51862-8025-1	15.8.2026	405,91	EUR
2501136058	STUDENAC D.O.O.	51886-8025-1	4465051886	1.7.2026	RV	51886-8025-1	15.8.2026	785,64	EUR
2501136058	STUDENAC D.O.O.	51887-8025-1	4465051887	1.7.2026	RV	51887-8025-1	15.8.2026	775,43	EUR
2501136058	STUDENAC D.O.O.	51888-8025-1	4465051888	1.7.2026	RV	51888-8025-1	15.8.2026	202,04	EUR
2501136058	STUDENAC D.O.O.	51896-8025-1	4465051896	1.7.2026	RV	51896-8025-1	15.8.2026	620,23	EUR
2501136058	STUDENAC D.O.O.	51900-8025-1	4465051900	1.7.2026	RV	51900-8025-1	15.8.2026	458,51	EUR
2501136058	STUDENAC D.O.O.	51903-8025-1	4465051903	1.7.2026	RV	51903-8025-1	15.8.2026	645,86	EUR
2501136058	STUDENAC D.O.O.	51907-8025-1	4465051907	1.7.2026	RV	51907-8025-1	15.8.2026	1.221,25	EUR
2501136058	STUDENAC D.O.O.	21491-8022-1	4462021491	1.7.2026	RV	21491-8022-1	15.8.2026	229,88	EUR
2501136058	STUDENAC D.O.O.	52558-8025-1	4465052558	1.7.2026	RV	52558-8025-1	15.8.2026	1.148,09	EUR
2501136058	STUDENAC D.O.O.	52559-8025-1	4465052559	1.7.2026	RV	52559-8025-1	15.8.2026	517,20	EUR
2501136058	STUDENAC D.O.O.	52564-8025-1	4465052564	1.7.2026	RV	52564-8025-1	15.8.2026	692,19	EUR
2501136058	STUDENAC D.O.O.	52565-8025-1	4465052565	1.7.2026	RV	52565-8025-1	15.8.2026	481,60	EUR
2501136058	STUDENAC D.O.O.	52568-8025-1	4465052568	1.7.2026	RV	52568-8025-1	15.8.2026	157,88	EUR
2501136058	STUDENAC D.O.O.	52571-8025-1	4465052571	1.7.2026	RV	52571-8025-1	15.8.2026	685,11	EUR
2501136058	STUDENAC D.O.O.	52572-8025-1	4465052572	1.7.2026	RV	52572-8025-1	15.8.2026	889,61	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	52573-8025-1	4465052573	1.7.2026	RV	52573-8025-1	15.8.2026	1.614,26	EUR
2501136058	STUDENAC D.O.O.	52574-8025-1	4465052574	1.7.2026	RV	52574-8025-1	15.8.2026	648,81	EUR
2501136058	STUDENAC D.O.O.	52597-8025-1	4465052597	1.7.2026	RV	52597-8025-1	15.8.2026	521,10	EUR
2501136058	STUDENAC D.O.O.	52610-8025-1	4465052610	1.7.2026	RV	52610-8025-1	15.8.2026	370,89	EUR
2501136058	STUDENAC D.O.O.	52611-8025-1	4465052611	1.7.2026	RV	52611-8025-1	15.8.2026	734,70	EUR
2501136058	STUDENAC D.O.O.	52612-8025-1	4465052612	1.7.2026	RV	52612-8025-1	15.8.2026	304,19	EUR
2501136058	STUDENAC D.O.O.	52619-8025-1	4465052619	1.7.2026	RV	52619-8025-1	15.8.2026	1.331,14	EUR
2501136058	STUDENAC D.O.O.	52620-8025-1	4465052620	1.7.2026	RV	52620-8025-1	15.8.2026	362,63	EUR
2501136058	STUDENAC D.O.O.	52621-8025-1	4465052621	1.7.2026	RV	52621-8025-1	15.8.2026	1.035,93	EUR
2501136058	STUDENAC D.O.O.	52622-8025-1	4465052622	1.7.2026	RV	52622-8025-1	15.8.2026	554,49	EUR
2501136058	STUDENAC D.O.O.	52624-8025-1	4465052624	1.7.2026	RV	52624-8025-1	15.8.2026	1.226,60	EUR
2501136058	STUDENAC D.O.O.	52626-8025-1	4465052626	1.7.2026	RV	52626-8025-1	15.8.2026	394,73	EUR
2501136058	STUDENAC D.O.O.	52627-8025-1	4465052627	1.7.2026	RV	52627-8025-1	15.8.2026	1.210,08	EUR
2501136058	STUDENAC D.O.O.	52628-8025-1	4465052628	1.7.2026	RV	52628-8025-1	15.8.2026	1.307,70	EUR
2501136058	STUDENAC D.O.O.	52629-8025-1	4465052629	1.7.2026	RV	52629-8025-1	15.8.2026	382,54	EUR
2501136058	STUDENAC D.O.O.	52630-8025-1	4465052630	1.7.2026	RV	52630-8025-1	15.8.2026	308,80	EUR
2501136058	STUDENAC D.O.O.	52633-8025-1	4465052633	1.7.2026	RV	52633-8025-1	15.8.2026	191,95	EUR
2501136058	STUDENAC D.O.O.	52634-8025-1	4465052634	1.7.2026	RV	52634-8025-1	15.8.2026	51,06	EUR
2501136058	STUDENAC D.O.O.	52635-8025-1	4465052635	1.7.2026	RV	52635-8025-1	15.8.2026	620,45	EUR
2501136058	STUDENAC D.O.O.	52636-8025-1	4465052636	1.7.2026	RV	52636-8025-1	15.8.2026	2.658,16	EUR
2501136058	STUDENAC D.O.O.	88920-8023-1	4463088920	2.7.2026	RV	88920-8023-1	16.8.2026	184,34	EUR
2501136058	STUDENAC D.O.O.	88921-8023-1	4463088921	2.7.2026	RV	88921-8023-1	16.8.2026	490,36	EUR
2501136058	STUDENAC D.O.O.	51097-8025-1	4465051097	2.7.2026	RV	51097-8025-1	16.8.2026	282,10	EUR
2501136058	STUDENAC D.O.O.	51099-8025-1	4465051099	2.7.2026	RV	51099-8025-1	16.8.2026	556,01	EUR
2501136058	STUDENAC D.O.O.	51102-8025-1	4465051102	2.7.2026	RV	51102-8025-1	16.8.2026	425,96	EUR
2501136058	STUDENAC D.O.O.	51109-8025-1	4465051109	2.7.2026	RV	51109-8025-1	16.8.2026	469,64	EUR
2501136058	STUDENAC D.O.O.	17472-8029-1	4469017472	2.7.2026	RV	17472-8029-1	16.8.2026	685,95	EUR
2501136058	STUDENAC D.O.O.	17481-8029-1	4469017481	2.7.2026	RV	17481-8029-1	16.8.2026	1.645,44	EUR
2501136058	STUDENAC D.O.O.	17484-8029-1	4469017484	2.7.2026	RV	17484-8029-1	16.8.2026	1.146,71	EUR
2501136058	STUDENAC D.O.O.	17512-8029-1	4469017512	2.7.2026	RV	17512-8029-1	16.8.2026	622,49	EUR
2501136058	STUDENAC D.O.O.	17531-8029-1	4469017531	2.7.2026	RV	17531-8029-1	16.8.2026	552,44	EUR
2501136058	STUDENAC D.O.O.	17533-8029-1	4469017533	2.7.2026	RV	17533-8029-1	16.8.2026	808,94	EUR
2501136058	STUDENAC D.O.O.	17535-8029-1	4469017535	2.7.2026	RV	17535-8029-1	16.8.2026	309,96	EUR
2501136058	STUDENAC D.O.O.	51449-8025-1	4465051449	2.7.2026	RV	51449-8025-1	16.8.2026	485,08	EUR
2501136058	STUDENAC D.O.O.	51453-8025-1	4465051453	2.7.2026	RV	51453-8025-1	16.8.2026	438,68	EUR
2501136058	STUDENAC D.O.O.	51466-8025-1	4465051466	2.7.2026	RV	51466-8025-1	16.8.2026	163,00	EUR
2501136058	STUDENAC D.O.O.	44382-8024-1	4464044382	2.7.2026	RV	44382-8024-1	16.8.2026	467,69	EUR
2501136058	STUDENAC D.O.O.	44390-8024-1	4464044390	2.7.2026	RV	44390-8024-1	16.8.2026	182,16	EUR
2501136058	STUDENAC D.O.O.	44392-8024-1	4464044392	2.7.2026	RV	44392-8024-1	16.8.2026	379,31	EUR
2501136058	STUDENAC D.O.O.	44394-8024-1	4464044394	2.7.2026	RV	44394-8024-1	16.8.2026	119,61	EUR
2501136058	STUDENAC D.O.O.	44398-8024-1	4464044398	2.7.2026	RV	44398-8024-1	16.8.2026	956,41	EUR
2501136058	STUDENAC D.O.O.	44399-8024-1	4464044399	2.7.2026	RV	44399-8024-1	16.8.2026	570,18	EUR
2501136058	STUDENAC D.O.O.	44401-8024-1	4464044401	2.7.2026	RV	44401-8024-1	16.8.2026	366,90	EUR
2501136058	STUDENAC D.O.O.	17580-8029-1	4469017580	2.7.2026	RV	17580-8029-1	16.8.2026	443,93	EUR
2501136058	STUDENAC D.O.O.	44407-8024-1	4464044407	2.7.2026	RV	44407-8024-1	16.8.2026	463,78	EUR
2501136058	STUDENAC D.O.O.	17583-8029-1	4469017583	2.7.2026	RV	17583-8029-1	16.8.2026	531,93	EUR
2501136058	STUDENAC D.O.O.	44413-8024-1	4464044413	2.7.2026	RV	44413-8024-1	16.8.2026	374,75	EUR
2501136058	STUDENAC D.O.O.	44414-8024-1	4464044414	2.7.2026	RV	44414-8024-1	16.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	44415-8024-1	4464044415	2.7.2026	RV	44415-8024-1	16.8.2026	231,56	EUR
2501136058	STUDENAC D.O.O.	17600-8029-1	4469017600	2.7.2026	RV	17600-8029-1	16.8.2026	169,71	EUR
2501136058	STUDENAC D.O.O.	51492-8025-1	4465051492	2.7.2026	RV	51492-8025-1	16.8.2026	1.068,28	EUR
2501136058	STUDENAC D.O.O.	51498-8025-1	4465051498	2.7.2026	RV	51498-8025-1	16.8.2026	879,54	EUR
2501136058	STUDENAC D.O.O.	51506-8025-1	4465051506	2.7.2026	RV	51506-8025-1	16.8.2026	1.414,23	EUR
2501136058	STUDENAC D.O.O.	51507-8025-1	4465051507	2.7.2026	RV	51507-8025-1	16.8.2026	165,51	EUR
2501136058	STUDENAC D.O.O.	51508-8025-1	4465051508	2.7.2026	RV	51508-8025-1	16.8.2026	226,58	EUR
2501136058	STUDENAC D.O.O.	44420-8024-1	4464044420	2.7.2026	RV	44420-8024-1	16.8.2026	711,51	EUR
2501136058	STUDENAC D.O.O.	51509-8025-1	4465051509	2.7.2026	RV	51509-8025-1	16.8.2026	1.117,80	EUR
2501136058	STUDENAC D.O.O.	17608-8029-1	4469017608	2.7.2026	RV	17608-8029-1	16.8.2026	489,10	EUR
2501136058	STUDENAC D.O.O.	17609-8029-1	4469017609	2.7.2026	RV	17609-8029-1	16.8.2026	183,59	EUR
2501136058	STUDENAC D.O.O.	17610-8029-1	4469017610	2.7.2026	RV	17610-8029-1	16.8.2026	228,21	EUR
2501136058	STUDENAC D.O.O.	44424-8024-1	4464044424	2.7.2026	RV	44424-8024-1	16.8.2026	399,59	EUR
2501136058	STUDENAC D.O.O.	17617-8029-1	4469017617	2.7.2026	RV	17617-8029-1	16.8.2026	569,79	EUR
2501136058	STUDENAC D.O.O.	17618-8029-1	4469017618	2.7.2026	RV	17618-8029-1	16.8.2026	69,61	EUR
2501136058	STUDENAC D.O.O.	17620-8029-1	4469017620	2.7.2026	RV	17620-8029-1	16.8.2026	165,35	EUR
2501136058	STUDENAC D.O.O.	17621-8029-1	4469017621	2.7.2026	RV	17621-8029-1	16.8.2026	349,98	EUR
2501136058	STUDENAC D.O.O.	17622-8029-1	4469017622	2.7.2026	RV	17622-8029-1	16.8.2026	186,23	EUR
2501136058	STUDENAC D.O.O.	17623-8029-1	4469017623	2.7.2026	RV	17623-8029-1	16.8.2026	114,51	EUR
2501136058	STUDENAC D.O.O.	17624-8029-1	4469017624	2.7.2026	RV	17624-8029-1	16.8.2026	266,15	EUR
2501136058	STUDENAC D.O.O.	17627-8029-1	4469017627	2.7.2026	RV	17627-8029-1	16.8.2026	659,54	EUR
2501136058	STUDENAC D.O.O.	51517-8025-1	4465051517	2.7.2026	RV	51517-8025-1	16.8.2026	161,48	EUR
2501136058	STUDENAC D.O.O.	17639-8029-1	4469017639	2.7.2026	RV	17639-8029-1	16.8.2026	742,25	EUR
2501136058	STUDENAC D.O.O.	17640-8029-1	4469017640	2.7.2026	RV	17640-8029-1	16.8.2026	578,90	EUR
2501136058	STUDENAC D.O.O.	51529-8025-1	4465051529	2.7.2026	RV	51529-8025-1	16.8.2026	108,09	EUR
2501136058	STUDENAC D.O.O.	51530-8025-1	4465051530	2.7.2026	RX	51530-8025-1	2.7.2026	-12,28	EUR
2501136058	STUDENAC D.O.O.	17641-8029-1	4469017641	2.7.2026	RV	17641-8029-1	16.8.2026	123,43	EUR
2501136058	STUDENAC D.O.O.	51531-8025-1	4465051531	2.7.2026	RX	51531-8025-1	2.7.2026	-5,28	EUR
2501136058	STUDENAC D.O.O.	51532-8025-1	4465051532	2.7.2026	RV	51532-8025-1	16.8.2026	578,19	EUR
2501136058	STUDENAC D.O.O.	17645-8029-1	4469017645	2.7.2026	RV	17645-8029-1	16.8.2026	424,09	EUR
2501136058	STUDENAC D.O.O.	17646-8029-1	4469017646	2.7.2026	RV	17646-8029-1	16.8.2026	162,44	EUR
2501136058	STUDENAC D.O.O.	17649-8029-1	4469017649	2.7.2026	RV	17649-8029-1	16.8.2026	927,23	EUR
2501136058	STUDENAC D.O.O.	17650-8029-1	4469017650	2.7.2026	RV	17650-8029-1	16.8.2026	404,53	EUR
2501136058	STUDENAC D.O.O.	17653-8029-1	4469017653	2.7.2026	RV	17653-8029-1	16.8.2026	284,79	EUR
2501136058	STUDENAC D.O.O.	17654-8029-1	4469017654	2.7.2026	RV	17654-8029-1	16.8.2026	712,30	EUR
2501136058	STUDENAC D.O.O.	17655-8029-1	4469017655	2.7.2026	RV	17655-8029-1	16.8.2026	1.098,64	EUR
2501136058	STUDENAC D.O.O.	17659-8029-1	4469017659	2.7.2026	RV	17659-8029-1	16.8.2026	975,28	EUR
2501136058	STUDENAC D.O.O.	17660-8029-1	4469017660	2.7.2026	RV	17660-8029-1	16.8.2026	184,48	EUR
2501136058	STUDENAC D.O.O.	89139-8023-1	4463089139	2.7.2026	RV	89139-8023-1	16.8.2026	636,60	EUR
2501136058	STUDENAC D.O.O.	89140-8023-1	4463089140	2.7.2026	RV	89140-8023-1	16.8.2026	678,38	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	17664-8029-1	4469017664	2.7.2026	RV	17664-8029-1	16.8.2026	148,53	EUR
2501136058	STUDENAC D.O.O.	17668-8029-1	4469017668	2.7.2026	RV	17668-8029-1	16.8.2026	760,15	EUR
2501136058	STUDENAC D.O.O.	17671-8029-1	4469017671	2.7.2026	RV	17671-8029-1	16.8.2026	262,19	EUR
2501136058	STUDENAC D.O.O.	17672-8029-1	4469017672	2.7.2026	RV	17672-8029-1	16.8.2026	449,71	EUR
2501136058	STUDENAC D.O.O.	17676-8029-1	4469017676	2.7.2026	RV	17676-8029-1	16.8.2026	1.008,46	EUR
2501136058	STUDENAC D.O.O.	17677-8029-1	4469017677	2.7.2026	RV	17677-8029-1	16.8.2026	103,26	EUR
2501136058	STUDENAC D.O.O.	89192-8023-1	4463089192	2.7.2026	RV	89192-8023-1	16.8.2026	1.017,08	EUR
2501136058	STUDENAC D.O.O.	89195-8023-1	4463089195	2.7.2026	RV	89195-8023-1	16.8.2026	413,45	EUR
2501136058	STUDENAC D.O.O.	89197-8023-1	4463089197	2.7.2026	RV	89197-8023-1	16.8.2026	565,19	EUR
2501136058	STUDENAC D.O.O.	89200-8023-1	4463089200	2.7.2026	RV	89200-8023-1	16.8.2026	202,76	EUR
2501136058	STUDENAC D.O.O.	89203-8023-1	4463089203	2.7.2026	RV	89203-8023-1	16.8.2026	369,48	EUR
2501136058	STUDENAC D.O.O.	17683-8029-1	4469017683	2.7.2026	RV	17683-8029-1	16.8.2026	638,13	EUR
2501136058	STUDENAC D.O.O.	89266-8023-1	4463089266	2.7.2026	RV	89266-8023-1	16.8.2026	940,11	EUR
2501136058	STUDENAC D.O.O.	17688-8029-1	4469017688	2.7.2026	RV	17688-8029-1	16.8.2026	749,80	EUR
2501136058	STUDENAC D.O.O.	17693-8029-1	4469017693	2.7.2026	RX	17693-8029-1	2.7.2026	-8,16	EUR
2501136058	STUDENAC D.O.O.	17694-8029-1	4469017694	2.7.2026	RV	17694-8029-1	16.8.2026	124,39	EUR
2501136058	STUDENAC D.O.O.	17695-8029-1	4469017695	2.7.2026	RV	17695-8029-1	16.8.2026	440,10	EUR
2501136058	STUDENAC D.O.O.	89295-8023-1	4463089295	2.7.2026	RV	89295-8023-1	16.8.2026	361,85	EUR
2501136058	STUDENAC D.O.O.	17721-8029-1	4469017721	2.7.2026	RV	17721-8029-1	16.8.2026	1.798,30	EUR
2501136058	STUDENAC D.O.O.	17722-8029-1	4469017722	2.7.2026	RV	17722-8029-1	16.8.2026	534,33	EUR
2501136058	STUDENAC D.O.O.	51586-8025-1	4465051586	2.7.2026	RV	51586-8025-1	16.8.2026	282,58	EUR
2501136058	STUDENAC D.O.O.	51594-8025-1	4465051594	2.7.2026	RV	51594-8025-1	16.8.2026	835,05	EUR
2501136058	STUDENAC D.O.O.	51596-8025-1	4465051596	2.7.2026	RV	51596-8025-1	16.8.2026	295,35	EUR
2501136058	STUDENAC D.O.O.	51598-8025-1	4465051598	2.7.2026	RV	51598-8025-1	16.8.2026	107,04	EUR
2501136058	STUDENAC D.O.O.	51602-8025-1	4465051602	2.7.2026	RV	51602-8025-1	16.8.2026	133,96	EUR
2501136058	STUDENAC D.O.O.	89365-8023-1	4463089365	2.7.2026	RV	89365-8023-1	16.8.2026	745,13	EUR
2501136058	STUDENAC D.O.O.	51603-8025-1	4465051603	2.7.2026	RV	51603-8025-1	16.8.2026	336,31	EUR
2501136058	STUDENAC D.O.O.	89369-8023-1	4463089369	2.7.2026	RV	89369-8023-1	16.8.2026	726,83	EUR
2501136058	STUDENAC D.O.O.	17742-8029-1	4469017742	2.7.2026	RV	17742-8029-1	16.8.2026	871,71	EUR
2501136058	STUDENAC D.O.O.	51605-8025-1	4465051605	2.7.2026	RV	51605-8025-1	16.8.2026	181,80	EUR
2501136058	STUDENAC D.O.O.	51606-8025-1	4465051606	2.7.2026	RV	51606-8025-1	16.8.2026	188,28	EUR
2501136058	STUDENAC D.O.O.	51615-8025-1	4465051615	2.7.2026	RV	51615-8025-1	16.8.2026	906,74	EUR
2501136058	STUDENAC D.O.O.	89405-8023-1	4463089405	2.7.2026	RV	89405-8023-1	16.8.2026	431,55	EUR
2501136058	STUDENAC D.O.O.	89410-8023-1	4463089410	2.7.2026	RV	89410-8023-1	16.8.2026	650,64	EUR
2501136058	STUDENAC D.O.O.	89411-8023-1	4463089411	2.7.2026	RV	89411-8023-1	16.8.2026	510,40	EUR
2501136058	STUDENAC D.O.O.	89412-8023-1	4463089412	2.7.2026	RV	89412-8023-1	16.8.2026	131,29	EUR
2501136058	STUDENAC D.O.O.	89417-8023-1	4463089417	2.7.2026	RV	89417-8023-1	16.8.2026	432,23	EUR
2501136058	STUDENAC D.O.O.	89421-8023-1	4463089421	2.7.2026	RV	89421-8023-1	16.8.2026	153,79	EUR
2501136058	STUDENAC D.O.O.	89424-8023-1	4463089424	2.7.2026	RV	89424-8023-1	16.8.2026	307,43	EUR
2501136058	STUDENAC D.O.O.	89426-8023-1	4463089426	2.7.2026	RV	89426-8023-1	16.8.2026	853,50	EUR
2501136058	STUDENAC D.O.O.	89427-8023-1	4463089427	2.7.2026	RV	89427-8023-1	16.8.2026	134,75	EUR
2501136058	STUDENAC D.O.O.	89428-8023-1	4463089428	2.7.2026	RV	89428-8023-1	16.8.2026	512,04	EUR
2501136058	STUDENAC D.O.O.	89429-8023-1	4463089429	2.7.2026	RV	89429-8023-1	16.8.2026	392,50	EUR
2501136058	STUDENAC D.O.O.	89434-8023-1	4463089434	2.7.2026	RV	89434-8023-1	16.8.2026	770,99	EUR
2501136058	STUDENAC D.O.O.	89436-8023-1	4463089436	2.7.2026	RV	89436-8023-1	16.8.2026	300,88	EUR
2501136058	STUDENAC D.O.O.	89439-8023-1	4463089439	2.7.2026	RV	89439-8023-1	16.8.2026	487,56	EUR
2501136058	STUDENAC D.O.O.	89454-8023-1	4463089454	2.7.2026	RV	89454-8023-1	16.8.2026	1.051,86	EUR
2501136058	STUDENAC D.O.O.	51633-8025-1	4465051633	2.7.2026	RV	51633-8025-1	16.8.2026	151,64	EUR
2501136058	STUDENAC D.O.O.	51646-8025-1	4465051646	2.7.2026	RV	51646-8025-1	16.8.2026	1.284,56	EUR
2501136058	STUDENAC D.O.O.	51647-8025-1	4465051647	2.7.2026	RV	51647-8025-1	16.8.2026	582,03	EUR
2501136058	STUDENAC D.O.O.	51651-8025-1	4465051651	2.7.2026	RV	51651-8025-1	16.8.2026	439,20	EUR
2501136058	STUDENAC D.O.O.	51661-8025-1	4465051661	2.7.2026	RV	51661-8025-1	16.8.2026	456,70	EUR
2501136058	STUDENAC D.O.O.	51663-8025-1	4465051663	2.7.2026	RV	51663-8025-1	16.8.2026	466,14	EUR
2501136058	STUDENAC D.O.O.	51665-8025-1	4465051665	2.7.2026	RV	51665-8025-1	16.8.2026	538,21	EUR
2501136058	STUDENAC D.O.O.	51668-8025-1	4465051668	2.7.2026	RV	51668-8025-1	16.8.2026	444,10	EUR
2501136058	STUDENAC D.O.O.	21255-8022-1	4462021255	2.7.2026	RV	21255-8022-1	16.8.2026	736,44	EUR
2501136058	STUDENAC D.O.O.	51673-8025-1	4465051673	2.7.2026	RV	51673-8025-1	16.8.2026	1.165,95	EUR
2501136058	STUDENAC D.O.O.	51676-8025-1	4465051676	2.7.2026	RV	51676-8025-1	16.8.2026	171,03	EUR
2501136058	STUDENAC D.O.O.	51682-8025-1	4465051682	2.7.2026	RV	51682-8025-1	16.8.2026	484,63	EUR
2501136058	STUDENAC D.O.O.	51685-8025-1	4465051685	2.7.2026	RV	51685-8025-1	16.8.2026	321,16	EUR
2501136058	STUDENAC D.O.O.	51687-8025-1	4465051687	2.7.2026	RX	51687-8025-1	2.7.2026	-10,89	EUR
2501136058	STUDENAC D.O.O.	51688-8025-1	4465051688	2.7.2026	RV	51688-8025-1	16.8.2026	816,74	EUR
2501136058	STUDENAC D.O.O.	51691-8025-1	4465051691	2.7.2026	RV	51691-8025-1	16.8.2026	526,14	EUR
2501136058	STUDENAC D.O.O.	51692-8025-1	4465051692	2.7.2026	RV	51692-8025-1	16.8.2026	679,71	EUR
2501136058	STUDENAC D.O.O.	51696-8025-1	4465051696	2.7.2026	RV	51696-8025-1	16.8.2026	128,59	EUR
2501136058	STUDENAC D.O.O.	51695-8025-1	4465051695	2.7.2026	RV	51695-8025-1	16.8.2026	606,69	EUR
2501136058	STUDENAC D.O.O.	51698-8025-1	4465051698	2.7.2026	RV	51698-8025-1	16.8.2026	847,74	EUR
2501136058	STUDENAC D.O.O.	51705-8025-1	4465051705	2.7.2026	RV	51705-8025-1	16.8.2026	415,68	EUR
2501136058	STUDENAC D.O.O.	51704-8025-1	4465051704	2.7.2026	RV	51704-8025-1	16.8.2026	676,30	EUR
2501136058	STUDENAC D.O.O.	51708-8025-1	4465051708	2.7.2026	RV	51708-8025-1	16.8.2026	678,19	EUR
2501136058	STUDENAC D.O.O.	51712-8025-1	4465051712	2.7.2026	RV	51712-8025-1	16.8.2026	541,58	EUR
2501136058	STUDENAC D.O.O.	51718-8025-1	4465051718	2.7.2026	RV	51718-8025-1	16.8.2026	526,16	EUR
2501136058	STUDENAC D.O.O.	51717-8025-1	4465051717	2.7.2026	RV	51717-8025-1	16.8.2026	1.474,85	EUR
2501136058	STUDENAC D.O.O.	51722-8025-1	4465051722	2.7.2026	RV	51722-8025-1	16.8.2026	1.372,81	EUR
2501136058	STUDENAC D.O.O.	51727-8025-1	4465051727	2.7.2026	RV	51727-8025-1	16.8.2026	853,08	EUR
2501136058	STUDENAC D.O.O.	51736-8025-1	4465051736	2.7.2026	RV	51736-8025-1	16.8.2026	569,74	EUR
2501136058	STUDENAC D.O.O.	51735-8025-1	4465051735	2.7.2026	RV	51735-8025-1	16.8.2026	491,43	EUR
2501136058	STUDENAC D.O.O.	51741-8025-1	4465051741	2.7.2026	RV	51741-8025-1	16.8.2026	354,23	EUR
2501136058	STUDENAC D.O.O.	51742-8025-1	4465051742	2.7.2026	RV	51742-8025-1	16.8.2026	399,45	EUR
2501136058	STUDENAC D.O.O.	51746-8025-1	4465051746	2.7.2026	RV	51746-8025-1	16.8.2026	1.586,05	EUR
2501136058	STUDENAC D.O.O.	51748-8025-1	4465051748	2.7.2026	RV	51748-8025-1	16.8.2026	246,13	EUR
2501136058	STUDENAC D.O.O.	51752-8025-1	4465051752	2.7.2026	RV	51752-8025-1	16.8.2026	766,18	EUR
2501136058	STUDENAC D.O.O.	21305-8022-1	4462021305	2.7.2026	RV	21305-8022-1	16.8.2026	1.037,88	EUR
2501136058	STUDENAC D.O.O.	51757-8025-1	4465051757	2.7.2026	RV	51757-8025-1	16.8.2026	520,26	EUR
2501136058	STUDENAC D.O.O.	51763-8025-1	4465051763	2.7.2026	RV	51763-8025-1	16.8.2026	304,15	EUR
2501136058	STUDENAC D.O.O.	89508-8023-1	4463089508	2.7.2026	RX	89508-8023-1	2.7.2026	-4,54	EUR
2501136058	STUDENAC D.O.O.	89509-8023-1	4463089509	2.7.2026	RV	89509-8023-1	16.8.2026	793,08	EUR
2501136058	STUDENAC D.O.O.	89510-8023-1	4463089510	2.7.2026	RV	89510-8023-1	16.8.2026	433,29	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	89512-8023-1	4463089512	2.7.2026	RV	89512-8023-1	16.8.2026	222,79	EUR
2501136058	STUDENAC D.O.O.	89514-8023-1	4463089514	2.7.2026	RV	89514-8023-1	16.8.2026	263,50	EUR
2501136058	STUDENAC D.O.O.	89515-8023-1	4463089515	2.7.2026	RX	89515-8023-1	2.7.2026	-10,49	EUR
2501136058	STUDENAC D.O.O.	89516-8023-1	4463089516	2.7.2026	RV	89516-8023-1	16.8.2026	424,36	EUR
2501136058	STUDENAC D.O.O.	51773-8025-1	4465051773	2.7.2026	RV	51773-8025-1	16.8.2026	132,91	EUR
2501136058	STUDENAC D.O.O.	51774-8025-1	4465051774	2.7.2026	RV	51774-8025-1	16.8.2026	162,51	EUR
2501136058	STUDENAC D.O.O.	51778-8025-1	4465051778	2.7.2026	RV	51778-8025-1	16.8.2026	510,10	EUR
2501136058	STUDENAC D.O.O.	51779-8025-1	4465051779	2.7.2026	RV	51779-8025-1	16.8.2026	145,28	EUR
2501136058	STUDENAC D.O.O.	51785-8025-1	4465051785	2.7.2026	RV	51785-8025-1	16.8.2026	709,18	EUR
2501136058	STUDENAC D.O.O.	89559-8023-1	4463089559	2.7.2026	RV	89559-8023-1	16.8.2026	629,15	EUR
2501136058	STUDENAC D.O.O.	89562-8023-1	4463089562	2.7.2026	RV	89562-8023-1	16.8.2026	723,93	EUR
2501136058	STUDENAC D.O.O.	89572-8023-1	4463089572	2.7.2026	RV	89572-8023-1	16.8.2026	735,93	EUR
2501136058	STUDENAC D.O.O.	89573-8023-1	4463089573	2.7.2026	RV	89573-8023-1	16.8.2026	245,36	EUR
2501136058	STUDENAC D.O.O.	44500-8024-1	4464044500	2.7.2026	RV	44500-8024-1	16.8.2026	558,70	EUR
2501136058	STUDENAC D.O.O.	44508-8024-1	4464044508	2.7.2026	RV	44508-8024-1	16.8.2026	373,03	EUR
2501136058	STUDENAC D.O.O.	44510-8024-1	4464044510	2.7.2026	RX	44510-8024-1	2.7.2026	-4,25	EUR
2501136058	STUDENAC D.O.O.	44512-8024-1	4464044512	2.7.2026	RV	44512-8024-1	16.8.2026	361,06	EUR
2501136058	STUDENAC D.O.O.	44513-8024-1	4464044513	2.7.2026	RV	44513-8024-1	16.8.2026	521,19	EUR
2501136058	STUDENAC D.O.O.	89590-8023-1	4463089590	2.7.2026	RV	89590-8023-1	16.8.2026	561,51	EUR
2501136058	STUDENAC D.O.O.	89591-8023-1	4463089591	2.7.2026	RV	89591-8023-1	16.8.2026	123,49	EUR
2501136058	STUDENAC D.O.O.	89592-8023-1	4463089592	2.7.2026	RV	89592-8023-1	16.8.2026	910,96	EUR
2501136058	STUDENAC D.O.O.	51794-8025-1	4465051794	2.7.2026	RV	51794-8025-1	16.8.2026	365,70	EUR
2501136058	STUDENAC D.O.O.	51795-8025-1	4465051795	2.7.2026	RV	51795-8025-1	16.8.2026	462,28	EUR
2501136058	STUDENAC D.O.O.	51796-8025-1	4465051796	2.7.2026	RV	51796-8025-1	16.8.2026	354,85	EUR
2501136058	STUDENAC D.O.O.	89602-8023-1	4463089602	2.7.2026	RV	89602-8023-1	16.8.2026	1.000,98	EUR
2501136058	STUDENAC D.O.O.	89603-8023-1	4463089603	2.7.2026	RV	89603-8023-1	16.8.2026	1.287,24	EUR
2501136058	STUDENAC D.O.O.	89604-8023-1	4463089604	2.7.2026	RV	89604-8023-1	16.8.2026	2.122,06	EUR
2501136058	STUDENAC D.O.O.	89606-8023-1	4463089606	2.7.2026	RV	89606-8023-1	16.8.2026	557,06	EUR
2501136058	STUDENAC D.O.O.	44600-8024-1	4464044600	2.7.2026	RX	44600-8024-1	2.7.2026	-4,54	EUR
2501136058	STUDENAC D.O.O.	89631-8023-1	4463089631	2.7.2026	RV	89631-8023-1	16.8.2026	945,09	EUR
2501136058	STUDENAC D.O.O.	89633-8023-1	4463089633	2.7.2026	RV	89633-8023-1	16.8.2026	2.568,14	EUR
2501136058	STUDENAC D.O.O.	44604-8024-1	4464044604	2.7.2026	RV	44604-8024-1	16.8.2026	622,36	EUR
2501136058	STUDENAC D.O.O.	44606-8024-1	4464044606	2.7.2026	RV	44606-8024-1	16.8.2026	180,48	EUR
2501136058	STUDENAC D.O.O.	44611-8024-1	4464044611	2.7.2026	RV	44611-8024-1	16.8.2026	287,53	EUR
2501136058	STUDENAC D.O.O.	44635-8024-1	4464044635	2.7.2026	RV	44635-8024-1	16.8.2026	760,84	EUR
2501136058	STUDENAC D.O.O.	44637-8024-1	4464044637	2.7.2026	RV	44637-8024-1	16.8.2026	69,61	EUR
2501136058	STUDENAC D.O.O.	44649-8024-1	4464044649	2.7.2026	RV	44649-8024-1	16.8.2026	391,96	EUR
2501136058	STUDENAC D.O.O.	44650-8024-1	4464044650	2.7.2026	RV	44650-8024-1	16.8.2026	193,66	EUR
2501136058	STUDENAC D.O.O.	44652-8024-1	4464044652	2.7.2026	RV	44652-8024-1	16.8.2026	290,80	EUR
2501136058	STUDENAC D.O.O.	44654-8024-1	4464044654	2.7.2026	RV	44654-8024-1	16.8.2026	170,30	EUR
2501136058	STUDENAC D.O.O.	44656-8024-1	4464044656	2.7.2026	RV	44656-8024-1	16.8.2026	159,80	EUR
2501136058	STUDENAC D.O.O.	44661-8024-1	4464044661	2.7.2026	RV	44661-8024-1	16.8.2026	512,44	EUR
2501136058	STUDENAC D.O.O.	44669-8024-1	4464044669	2.7.2026	RV	44669-8024-1	16.8.2026	488,76	EUR
2501136058	STUDENAC D.O.O.	44677-8024-1	4464044677	2.7.2026	RV	44677-8024-1	16.8.2026	541,84	EUR
2501136058	STUDENAC D.O.O.	44678-8024-1	4464044678	2.7.2026	RV	44678-8024-1	16.8.2026	89,21	EUR
2501136058	STUDENAC D.O.O.	89723-8023-1	4463089723	2.7.2026	RV	89723-8023-1	16.8.2026	226,16	EUR
2501136058	STUDENAC D.O.O.	89727-8023-1	4463089727	2.7.2026	RV	89727-8023-1	16.8.2026	261,94	EUR
2501136058	STUDENAC D.O.O.	44712-8024-1	4464044712	2.7.2026	RV	44712-8024-1	16.8.2026	238,66	EUR
2501136058	STUDENAC D.O.O.	89728-8023-1	4463089728	2.7.2026	RV	89728-8023-1	16.8.2026	565,26	EUR
2501136058	STUDENAC D.O.O.	89731-8023-1	4463089731	2.7.2026	RV	89731-8023-1	16.8.2026	183,30	EUR
2501136058	STUDENAC D.O.O.	89733-8023-1	4463089733	2.7.2026	RV	89733-8023-1	16.8.2026	212,35	EUR
2501136058	STUDENAC D.O.O.	89735-8023-1	4463089735	2.7.2026	RV	89735-8023-1	16.8.2026	283,01	EUR
2501136058	STUDENAC D.O.O.	89737-8023-1	4463089737	2.7.2026	RV	89737-8023-1	16.8.2026	381,30	EUR
2501136058	STUDENAC D.O.O.	89739-8023-1	4463089739	2.7.2026	RV	89739-8023-1	16.8.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	89741-8023-1	4463089741	2.7.2026	RV	89741-8023-1	16.8.2026	4.798,55	EUR
2501136058	STUDENAC D.O.O.	89743-8023-1	4463089743	2.7.2026	RV	89743-8023-1	16.8.2026	23,76	EUR
2501136058	STUDENAC D.O.O.	44728-8024-1	4464044728	2.7.2026	RV	44728-8024-1	16.8.2026	351,21	EUR
2501136058	STUDENAC D.O.O.	89748-8023-1	4463089748	2.7.2026	RV	89748-8023-1	16.8.2026	1.196,00	EUR
2501136058	STUDENAC D.O.O.	89750-8023-1	4463089750	2.7.2026	RV	89750-8023-1	16.8.2026	352,19	EUR
2501136058	STUDENAC D.O.O.	44730-8024-1	4464044730	2.7.2026	RV	44730-8024-1	16.8.2026	1.329,05	EUR
2501136058	STUDENAC D.O.O.	89757-8023-1	4463089757	2.7.2026	RV	89757-8023-1	16.8.2026	476,44	EUR
2501136058	STUDENAC D.O.O.	89761-8023-1	4463089761	2.7.2026	RV	89761-8023-1	16.8.2026	52,60	EUR
2501136058	STUDENAC D.O.O.	44734-8024-1	4464044734	2.7.2026	RV	44734-8024-1	16.8.2026	624,46	EUR
2501136058	STUDENAC D.O.O.	89770-8023-1	4463089770	2.7.2026	RV	89770-8023-1	16.8.2026	129,83	EUR
2501136058	STUDENAC D.O.O.	89773-8023-1	4463089773	2.7.2026	RV	89773-8023-1	16.8.2026	423,33	EUR
2501136058	STUDENAC D.O.O.	89774-8023-1	4463089774	2.7.2026	RV	89774-8023-1	16.8.2026	391,89	EUR
2501136058	STUDENAC D.O.O.	89781-8023-1	4463089781	2.7.2026	RV	89781-8023-1	16.8.2026	126,38	EUR
2501136058	STUDENAC D.O.O.	89783-8023-1	4463089783	2.7.2026	RV	89783-8023-1	16.8.2026	748,46	EUR
2501136058	STUDENAC D.O.O.	89790-8023-1	4463089790	2.7.2026	RV	89790-8023-1	16.8.2026	895,64	EUR
2501136058	STUDENAC D.O.O.	89791-8023-1	4463089791	2.7.2026	RV	89791-8023-1	16.8.2026	337,33	EUR
2501136058	STUDENAC D.O.O.	51822-8025-1	4465051822	2.7.2026	RV	51822-8025-1	16.8.2026	864,03	EUR
2501136058	STUDENAC D.O.O.	51823-8025-1	4465051823	2.7.2026	RV	51823-8025-1	16.8.2026	317,63	EUR
2501136058	STUDENAC D.O.O.	51835-8025-1	4465051835	2.7.2026	RV	51835-8025-1	16.8.2026	295,49	EUR
2501136058	STUDENAC D.O.O.	51837-8025-1	4465051837	2.7.2026	RV	51837-8025-1	16.8.2026	696,31	EUR
2501136058	STUDENAC D.O.O.	17765-8029-1	4469017765	2.7.2026	RV	17765-8029-1	16.8.2026	950,79	EUR
2501136058	STUDENAC D.O.O.	17772-8029-1	4469017772	2.7.2026	RV	17772-8029-1	16.8.2026	401,25	EUR
2501136058	STUDENAC D.O.O.	17775-8029-1	4469017775	2.7.2026	RV	17775-8029-1	16.8.2026	852,69	EUR
2501136058	STUDENAC D.O.O.	89832-8023-1	4463089832	2.7.2026	RV	89832-8023-1	16.8.2026	1.635,28	EUR
2501136058	STUDENAC D.O.O.	89833-8023-1	4463089833	2.7.2026	RV	89833-8023-1	16.8.2026	863,50	EUR
2501136058	STUDENAC D.O.O.	89840-8023-1	4463089840	2.7.2026	RV	89840-8023-1	16.8.2026	672,51	EUR
2501136058	STUDENAC D.O.O.	89842-8023-1	4463089842	2.7.2026	RV	89842-8023-1	16.8.2026	608,08	EUR
2501136058	STUDENAC D.O.O.	89855-8023-1	4463089855	2.7.2026	RV	89855-8023-1	16.8.2026	338,90	EUR
2501136058	STUDENAC D.O.O.	89892-8023-1	4463089892	2.7.2026	RV	89892-8023-1	16.8.2026	619,05	EUR
2501136058	STUDENAC D.O.O.	89896-8023-1	4463089896	2.7.2026	RV	89896-8023-1	16.8.2026	577,74	EUR
2501136058	STUDENAC D.O.O.	89903-8023-1	4463089903	2.7.2026	RV	89903-8023-1	16.8.2026	362,70	EUR
2501136058	STUDENAC D.O.O.	89923-8023-1	4463089923	2.7.2026	RV	89923-8023-1	16.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	89926-8023-1	4463089926	2.7.2026	RX	89926-8023-1	2.7.2026	-28,98	EUR
2501136058	STUDENAC D.O.O.	89928-8023-1	4463089928	2.7.2026	RX	89928-8023-1	2.7.2026	-72,26	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	89929-8023-1	4463089929	2.7.2026	RX	89929-8023-1	2.7.2026	-13,94	EUR
2501136058	STUDENAC D.O.O.	5887-8028-1	4468005887	2.7.2026	RV	5887-8028-1	16.8.2026	854,60	EUR
2501136058	STUDENAC D.O.O.	5889-8028-1	4468005889	2.7.2026	RV	5889-8028-1	16.8.2026	416,66	EUR
2501136058	STUDENAC D.O.O.	5894-8028-1	4468005894	2.7.2026	RV	5894-8028-1	16.8.2026	1.143,51	EUR
2501136058	STUDENAC D.O.O.	5897-8028-1	4468005897	2.7.2026	RV	5897-8028-1	16.8.2026	1.081,03	EUR
2501136058	STUDENAC D.O.O.	5899-8028-1	4468005899	2.7.2026	RV	5899-8028-1	16.8.2026	1.734,49	EUR
2501136058	STUDENAC D.O.O.	5906-8028-1	4468005906	2.7.2026	RV	5906-8028-1	16.8.2026	626,63	EUR
2501136058	STUDENAC D.O.O.	5907-8028-1	4468005907	2.7.2026	RV	5907-8028-1	16.8.2026	1.040,86	EUR
2501136058	STUDENAC D.O.O.	5915-8028-1	4468005915	2.7.2026	RV	5915-8028-1	16.8.2026	2.590,78	EUR
2501136058	STUDENAC D.O.O.	5933-8028-1	4468005933	2.7.2026	RV	5933-8028-1	16.8.2026	1.003,75	EUR
2501136058	STUDENAC D.O.O.	5941-8028-1	4468005941	2.7.2026	RV	5941-8028-1	16.8.2026	385,96	EUR
2501136058	STUDENAC D.O.O.	5943-8028-1	4468005943	2.7.2026	RV	5943-8028-1	16.8.2026	1.009,36	EUR
2501136058	STUDENAC D.O.O.	5950-8028-1	4468005950	2.7.2026	RV	5950-8028-1	16.8.2026	406,71	EUR
2501136058	STUDENAC D.O.O.	5954-8028-1	4468005954	2.7.2026	RV	5954-8028-1	16.8.2026	5.682,78	EUR
2501136058	STUDENAC D.O.O.	5955-8028-1	4468005955	2.7.2026	RV	5955-8028-1	16.8.2026	182,23	EUR
2501136058	STUDENAC D.O.O.	5956-8028-1	4468005956	2.7.2026	RV	5956-8028-1	16.8.2026	396,39	EUR
2501136058	STUDENAC D.O.O.	21411-8022-1	4462021411	2.7.2026	RV	21411-8022-1	16.8.2026	142,43	EUR
2501136058	STUDENAC D.O.O.	21415-8022-1	4462021415	2.7.2026	RV	21415-8022-1	16.8.2026	81,21	EUR
2501136058	STUDENAC D.O.O.	21417-8022-1	4462021417	2.7.2026	RV	21417-8022-1	16.8.2026	272,66	EUR
2501136058	STUDENAC D.O.O.	90089-8023-1	4463090089	2.7.2026	RV	90089-8023-1	16.8.2026	475,05	EUR
2501136058	STUDENAC D.O.O.	90094-8023-1	4463090094	2.7.2026	RV	90094-8023-1	16.8.2026	140,65	EUR
2501136058	STUDENAC D.O.O.	90095-8023-1	4463090095	2.7.2026	RV	90095-8023-1	16.8.2026	1.060,98	EUR
2501136058	STUDENAC D.O.O.	51960-8025-1	4465051960	2.7.2026	RV	51960-8025-1	16.8.2026	635,11	EUR
2501136058	STUDENAC D.O.O.	51962-8025-1	4465051962	2.7.2026	RV	51962-8025-1	16.8.2026	119,31	EUR
2501136058	STUDENAC D.O.O.	51975-8025-1	4465051975	2.7.2026	RV	51975-8025-1	16.8.2026	66,18	EUR
2501136058	STUDENAC D.O.O.	90151-8023-1	4463090151	2.7.2026	RV	90151-8023-1	16.8.2026	269,44	EUR
2501136058	STUDENAC D.O.O.	90158-8023-1	4463090158	2.7.2026	RV	90158-8023-1	16.8.2026	168,51	EUR
2501136058	STUDENAC D.O.O.	90160-8023-1	4463090160	2.7.2026	RV	90160-8023-1	16.8.2026	273,51	EUR
2501136058	STUDENAC D.O.O.	90162-8023-1	4463090162	2.7.2026	RV	90162-8023-1	16.8.2026	245,43	EUR
2501136058	STUDENAC D.O.O.	90165-8023-1	4463090165	2.7.2026	RV	90165-8023-1	16.8.2026	398,23	EUR
2501136058	STUDENAC D.O.O.	90167-8023-1	4463090167	2.7.2026	RV	90167-8023-1	16.8.2026	196,06	EUR
2501136058	STUDENAC D.O.O.	90170-8023-1	4463090170	2.7.2026	RV	90170-8023-1	16.8.2026	197,51	EUR
2501136058	STUDENAC D.O.O.	90174-8023-1	4463090174	2.7.2026	RV	90174-8023-1	16.8.2026	705,96	EUR
2501136058	STUDENAC D.O.O.	90177-8023-1	4463090177	2.7.2026	RV	90177-8023-1	16.8.2026	324,03	EUR
2501136058	STUDENAC D.O.O.	90178-8023-1	4463090178	2.7.2026	RV	90178-8023-1	16.8.2026	240,51	EUR
2501136058	STUDENAC D.O.O.	90182-8023-1	4463090182	2.7.2026	RD	90182-8023-1	2.7.2026	-14,78	EUR
2501136058	STUDENAC D.O.O.	90187-8023-1	4463090187	2.7.2026	RV	90187-8023-1	16.8.2026	347,08	EUR
2501136058	STUDENAC D.O.O.	90190-8023-1	4463090190	2.7.2026	RV	90190-8023-1	16.8.2026	448,00	EUR
2501136058	STUDENAC D.O.O.	90199-8023-1	4463090199	2.7.2026	RV	90199-8023-1	16.8.2026	291,76	EUR
2501136058	STUDENAC D.O.O.	90198-8023-1	4463090198	2.7.2026	RV	90198-8023-1	16.8.2026	742,60	EUR
2501136058	STUDENAC D.O.O.	21516-8022-1	4462021516	2.7.2026	RV	21516-8022-1	16.8.2026	572,30	EUR
2501136058	STUDENAC D.O.O.	90233-8023-1	4463090233	2.7.2026	RV	90233-8023-1	16.8.2026	2.389,68	EUR
2501136058	STUDENAC D.O.O.	90238-8023-1	4463090238	2.7.2026	RV	90238-8023-1	16.8.2026	334,68	EUR
2501136058	STUDENAC D.O.O.	5971-8028-1	4468005971	2.7.2026	RV	5971-8028-1	16.8.2026	2.277,09	EUR
2501136058	STUDENAC D.O.O.	5982-8028-1	4468005982	2.7.2026	RV	5982-8028-1	16.8.2026	2.036,21	EUR
2501136058	STUDENAC D.O.O.	52512-8025-1	4465052512	2.7.2026	RX	52512-8025-1	2.7.2026	-26,76	EUR
2501136058	STUDENAC D.O.O.	52515-8025-1	4465052515	2.7.2026	RV	52515-8025-1	16.8.2026	376,93	EUR
2501136058	STUDENAC D.O.O.	52518-8025-1	4465052518	2.7.2026	RV	52518-8025-1	16.8.2026	470,95	EUR
2501136058	STUDENAC D.O.O.	52520-8025-1	4465052520	2.7.2026	RV	52520-8025-1	16.8.2026	346,91	EUR
2501136058	STUDENAC D.O.O.	52521-8025-1	4465052521	2.7.2026	RV	52521-8025-1	16.8.2026	46,48	EUR
2501136058	STUDENAC D.O.O.	52522-8025-1	4465052522	2.7.2026	RV	52522-8025-1	16.8.2026	197,48	EUR
2501136058	STUDENAC D.O.O.	52524-8025-1	4465052524	2.7.2026	RV	52524-8025-1	16.8.2026	223,53	EUR
2501136058	STUDENAC D.O.O.	52525-8025-1	4465052525	2.7.2026	RV	52525-8025-1	16.8.2026	311,00	EUR
2501136058	STUDENAC D.O.O.	52526-8025-1	4465052526	2.7.2026	RV	52526-8025-1	16.8.2026	285,14	EUR
2501136058	STUDENAC D.O.O.	52527-8025-1	4465052527	2.7.2026	RV	52527-8025-1	16.8.2026	349,19	EUR
2501136058	STUDENAC D.O.O.	52528-8025-1	4465052528	2.7.2026	RV	52528-8025-1	16.8.2026	97,68	EUR
2501136058	STUDENAC D.O.O.	52530-8025-1	4465052530	2.7.2026	RV	52530-8025-1	16.8.2026	128,16	EUR
2501136058	STUDENAC D.O.O.	52531-8025-1	4465052531	2.7.2026	RV	52531-8025-1	16.8.2026	150,34	EUR
2501136058	STUDENAC D.O.O.	52533-8025-1	4465052533	2.7.2026	RX	52533-8025-1	2.7.2026	-6,03	EUR
2501136058	STUDENAC D.O.O.	52534-8025-1	4465052534	2.7.2026	RX	52534-8025-1	2.7.2026	-6,99	EUR
2501136058	STUDENAC D.O.O.	52535-8025-1	4465052535	2.7.2026	RX	52535-8025-1	2.7.2026	-12,63	EUR
2501136058	STUDENAC D.O.O.	52536-8025-1	4465052536	2.7.2026	RV	52536-8025-1	16.8.2026	250,31	EUR
2501136058	STUDENAC D.O.O.	52537-8025-1	4465052537	2.7.2026	RV	52537-8025-1	16.8.2026	293,08	EUR
2501136058	STUDENAC D.O.O.	52538-8025-1	4465052538	2.7.2026	RV	52538-8025-1	16.8.2026	529,43	EUR
2501136058	STUDENAC D.O.O.	52539-8025-1	4465052539	2.7.2026	RV	52539-8025-1	16.8.2026	195,66	EUR
2501136058	STUDENAC D.O.O.	52540-8025-1	4465052540	2.7.2026	RV	52540-8025-1	16.8.2026	280,13	EUR
2501136058	STUDENAC D.O.O.	52542-8025-1	4465052542	2.7.2026	RV	52542-8025-1	16.8.2026	235,23	EUR
2501136058	STUDENAC D.O.O.	52543-8025-1	4465052543	2.7.2026	RV	52543-8025-1	16.8.2026	847,83	EUR
2501136058	STUDENAC D.O.O.	52550-8025-1	4465052550	2.7.2026	RV	52550-8025-1	16.8.2026	667,20	EUR
2501136058	STUDENAC D.O.O.	21657-8022-1	4462021657	2.7.2026	RV	21657-8022-1	16.8.2026	317,98	EUR
2501136058	STUDENAC D.O.O.	52639-8025-1	4465052639	2.7.2026	RV	52639-8025-1	16.8.2026	664,29	EUR
2501136058	STUDENAC D.O.O.	52640-8025-1	4465052640	2.7.2026	RV	52640-8025-1	16.8.2026	859,08	EUR
2501136058	STUDENAC D.O.O.	52642-8025-1	4465052642	2.7.2026	RV	52642-8025-1	16.8.2026	369,64	EUR
2501136058	STUDENAC D.O.O.	52643-8025-1	4465052643	2.7.2026	RV	52643-8025-1	16.8.2026	1.075,65	EUR
2501136058	STUDENAC D.O.O.	52644-8025-1	4465052644	2.7.2026	RV	52644-8025-1	16.8.2026	708,95	EUR
2501136058	STUDENAC D.O.O.	52649-8025-1	4465052649	2.7.2026	RV	52649-8025-1	16.8.2026	3.420,08	EUR
2501136058	STUDENAC D.O.O.	52664-8025-1	4465052664	2.7.2026	RV	52664-8025-1	16.8.2026	590,83	EUR
2501136058	STUDENAC D.O.O.	52667-8025-1	4465052667	2.7.2026	RV	52667-8025-1	16.8.2026	1.994,70	EUR
2501136058	STUDENAC D.O.O.	52668-8025-1	4465052668	2.7.2026	RV	52668-8025-1	16.8.2026	576,68	EUR
2501136058	STUDENAC D.O.O.	52675-8025-1	4465052675	2.7.2026	RV	52675-8025-1	16.8.2026	517,94	EUR
2501136058	STUDENAC D.O.O.	52678-8025-1	4465052678	2.7.2026	RV	52678-8025-1	16.8.2026	757,13	EUR
2501136058	STUDENAC D.O.O.	52681-8025-1	4465052681	2.7.2026	RV	52681-8025-1	16.8.2026	697,78	EUR
2501136058	STUDENAC D.O.O.	89933-8023-1	4463089933	3.7.2026	RV	89933-8023-1	17.8.2026	2.154,41	EUR
2501136058	STUDENAC D.O.O.	21400-8022-1	4462021400	3.7.2026	RV	21400-8022-1	17.8.2026	70,91	EUR
2501136058	STUDENAC D.O.O.	17788-8029-1	4469017788	3.7.2026	RV	17788-8029-1	17.8.2026	139,76	EUR
2501136058	STUDENAC D.O.O.	17791-8029-1	4469017791	3.7.2026	RX	17791-8029-1	3.7.2026	-2,48	EUR
2501136058	STUDENAC D.O.O.	17792-8029-1	4469017792	3.7.2026	RX	17792-8029-1	3.7.2026	-9,06	EUR
2501136058	STUDENAC D.O.O.	17793-8029-1	4469017793	3.7.2026	RX	17793-8029-1	3.7.2026	-10,54	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	17795-8029-1	4469017795	3.7.2026	RV	17795-8029-1	17.8.2026	820,53	EUR
2501136058	STUDENAC D.O.O.	17796-8029-1	4469017796	3.7.2026	RV	17796-8029-1	17.8.2026	257,26	EUR
2501136058	STUDENAC D.O.O.	21433-8022-1	4462021433	3.7.2026	RV	21433-8022-1	17.8.2026	868,96	EUR
2501136058	STUDENAC D.O.O.	90081-8023-1	4463090081	3.7.2026	RV	90081-8023-1	17.8.2026	734,29	EUR
2501136058	STUDENAC D.O.O.	90082-8023-1	4463090082	3.7.2026	RV	90082-8023-1	17.8.2026	948,14	EUR
2501136058	STUDENAC D.O.O.	21460-8022-1	4462021460	3.7.2026	RV	21460-8022-1	17.8.2026	807,85	EUR
2501136058	STUDENAC D.O.O.	17814-8029-1	4469017814	3.7.2026	RV	17814-8029-1	17.8.2026	206,70	EUR
2501136058	STUDENAC D.O.O.	17817-8029-1	4469017817	3.7.2026	RV	17817-8029-1	17.8.2026	288,26	EUR
2501136058	STUDENAC D.O.O.	17819-8029-1	4469017819	3.7.2026	RV	17819-8029-1	17.8.2026	265,96	EUR
2501136058	STUDENAC D.O.O.	17822-8029-1	4469017822	3.7.2026	RV	17822-8029-1	17.8.2026	473,85	EUR
2501136058	STUDENAC D.O.O.	90101-8023-1	4463090101	3.7.2026	RV	90101-8023-1	17.8.2026	151,31	EUR
2501136058	STUDENAC D.O.O.	90102-8023-1	4463090102	3.7.2026	RV	90102-8023-1	17.8.2026	678,74	EUR
2501136058	STUDENAC D.O.O.	90105-8023-1	4463090105	3.7.2026	RV	90105-8023-1	17.8.2026	427,74	EUR
2501136058	STUDENAC D.O.O.	90106-8023-1	4463090106	3.7.2026	RV	90106-8023-1	17.8.2026	573,45	EUR
2501136058	STUDENAC D.O.O.	90108-8023-1	4463090108	3.7.2026	RV	90108-8023-1	17.8.2026	1.143,38	EUR
2501136058	STUDENAC D.O.O.	90117-8023-1	4463090117	3.7.2026	RV	90117-8023-1	17.8.2026	516,04	EUR
2501136058	STUDENAC D.O.O.	90118-8023-1	4463090118	3.7.2026	RV	90118-8023-1	17.8.2026	317,15	EUR
2501136058	STUDENAC D.O.O.	52036-8025-1	4465052036	3.7.2026	RV	52036-8025-1	17.8.2026	521,23	EUR
2501136058	STUDENAC D.O.O.	52041-8025-1	4465052041	3.7.2026	RV	52041-8025-1	17.8.2026	341,19	EUR
2501136058	STUDENAC D.O.O.	52064-8025-1	4465052064	3.7.2026	RV	52064-8025-1	17.8.2026	470,13	EUR
2501136058	STUDENAC D.O.O.	52066-8025-1	4465052066	3.7.2026	RV	52066-8025-1	17.8.2026	358,35	EUR
2501136058	STUDENAC D.O.O.	52070-8025-1	4465052070	3.7.2026	RV	52070-8025-1	17.8.2026	1.096,80	EUR
2501136058	STUDENAC D.O.O.	52073-8025-1	4465052073	3.7.2026	RV	52073-8025-1	17.8.2026	731,21	EUR
2501136058	STUDENAC D.O.O.	52075-8025-1	4465052075	3.7.2026	RV	52075-8025-1	17.8.2026	570,04	EUR
2501136058	STUDENAC D.O.O.	52076-8025-1	4465052076	3.7.2026	RV	52076-8025-1	17.8.2026	307,86	EUR
2501136058	STUDENAC D.O.O.	52085-8025-1	4465052085	3.7.2026	RV	52085-8025-1	17.8.2026	245,43	EUR
2501136058	STUDENAC D.O.O.	52086-8025-1	4465052086	3.7.2026	RV	52086-8025-1	17.8.2026	118,04	EUR
2501136058	STUDENAC D.O.O.	52120-8025-1	4465052120	3.7.2026	RV	52120-8025-1	17.8.2026	250,06	EUR
2501136058	STUDENAC D.O.O.	52121-8025-1	4465052121	3.7.2026	RV	52121-8025-1	17.8.2026	405,51	EUR
2501136058	STUDENAC D.O.O.	44815-8024-1	4464044815	3.7.2026	RV	44815-8024-1	17.8.2026	233,95	EUR
2501136058	STUDENAC D.O.O.	90139-8023-1	4463090139	3.7.2026	RV	90139-8023-1	17.8.2026	342,81	EUR
2501136058	STUDENAC D.O.O.	90141-8023-1	4463090141	3.7.2026	RV	90141-8023-1	17.8.2026	206,81	EUR
2501136058	STUDENAC D.O.O.	90150-8023-1	4463090150	3.7.2026	RV	90150-8023-1	17.8.2026	407,26	EUR
2501136058	STUDENAC D.O.O.	44847-8024-1	4464044847	3.7.2026	RV	44847-8024-1	17.8.2026	982,96	EUR
2501136058	STUDENAC D.O.O.	44857-8024-1	4464044857	3.7.2026	RV	44857-8024-1	17.8.2026	602,95	EUR
2501136058	STUDENAC D.O.O.	90179-8023-1	4463090179	3.7.2026	RX	90179-8023-1	3.7.2026	-58,09	EUR
2501136058	STUDENAC D.O.O.	90212-8023-1	4463090212	3.7.2026	RV	90212-8023-1	17.8.2026	1.042,96	EUR
2501136058	STUDENAC D.O.O.	52136-8025-1	4465052136	3.7.2026	RV	52136-8025-1	17.8.2026	121,68	EUR
2501136058	STUDENAC D.O.O.	90213-8023-1	4463090213	3.7.2026	RV	90213-8023-1	17.8.2026	918,40	EUR
2501136058	STUDENAC D.O.O.	52140-8025-1	4465052140	3.7.2026	RV	52140-8025-1	17.8.2026	382,19	EUR
2501136058	STUDENAC D.O.O.	52141-8025-1	4465052141	3.7.2026	RV	52141-8025-1	17.8.2026	505,86	EUR
2501136058	STUDENAC D.O.O.	52142-8025-1	4465052142	3.7.2026	RV	52142-8025-1	17.8.2026	700,68	EUR
2501136058	STUDENAC D.O.O.	52147-8025-1	4465052147	3.7.2026	RV	52147-8025-1	17.8.2026	972,49	EUR
2501136058	STUDENAC D.O.O.	52148-8025-1	4465052148	3.7.2026	RV	52148-8025-1	17.8.2026	1.165,14	EUR
2501136058	STUDENAC D.O.O.	52149-8025-1	4465052149	3.7.2026	RV	52149-8025-1	17.8.2026	59,01	EUR
2501136058	STUDENAC D.O.O.	52157-8025-1	4465052157	3.7.2026	RV	52157-8025-1	17.8.2026	678,63	EUR
2501136058	STUDENAC D.O.O.	52160-8025-1	4465052160	3.7.2026	RV	52160-8025-1	17.8.2026	179,58	EUR
2501136058	STUDENAC D.O.O.	52162-8025-1	4465052162	3.7.2026	RV	52162-8025-1	17.8.2026	646,74	EUR
2501136058	STUDENAC D.O.O.	90214-8023-1	4463090214	3.7.2026	RV	90214-8023-1	17.8.2026	1.225,94	EUR
2501136058	STUDENAC D.O.O.	90217-8023-1	4463090217	3.7.2026	RX	90217-8023-1	3.7.2026	-11,93	EUR
2501136058	STUDENAC D.O.O.	90218-8023-1	4463090218	3.7.2026	RX	90218-8023-1	3.7.2026	-23,85	EUR
2501136058	STUDENAC D.O.O.	52164-8025-1	4465052164	3.7.2026	RV	52164-8025-1	17.8.2026	2.495,50	EUR
2501136058	STUDENAC D.O.O.	90224-8023-1	4463090224	3.7.2026	RV	90224-8023-1	17.8.2026	552,86	EUR
2501136058	STUDENAC D.O.O.	21546-8022-1	4462021546	3.7.2026	RV	21546-8022-1	17.8.2026	2.419,59	EUR
2501136058	STUDENAC D.O.O.	21553-8022-1	4462021553	3.7.2026	RV	21553-8022-1	17.8.2026	599,28	EUR
2501136058	STUDENAC D.O.O.	21555-8022-1	4462021555	3.7.2026	RV	21555-8022-1	17.8.2026	627,74	EUR
2501136058	STUDENAC D.O.O.	90262-8023-1	4463090262	3.7.2026	RV	90262-8023-1	17.8.2026	151,61	EUR
2501136058	STUDENAC D.O.O.	52183-8025-1	4465052183	3.7.2026	RV	52183-8025-1	17.8.2026	185,51	EUR
2501136058	STUDENAC D.O.O.	90276-8023-1	4463090276	3.7.2026	RV	90276-8023-1	17.8.2026	528,86	EUR
2501136058	STUDENAC D.O.O.	90277-8023-1	4463090277	3.7.2026	RV	90277-8023-1	17.8.2026	313,79	EUR
2501136058	STUDENAC D.O.O.	90278-8023-1	4463090278	3.7.2026	RV	90278-8023-1	17.8.2026	670,24	EUR
2501136058	STUDENAC D.O.O.	90279-8023-1	4463090279	3.7.2026	RV	90279-8023-1	17.8.2026	278,96	EUR
2501136058	STUDENAC D.O.O.	90304-8023-1	4463090304	3.7.2026	RV	90304-8023-1	17.8.2026	568,38	EUR
2501136058	STUDENAC D.O.O.	90323-8023-1	4463090323	3.7.2026	RV	90323-8023-1	17.8.2026	796,64	EUR
2501136058	STUDENAC D.O.O.	90324-8023-1	4463090324	3.7.2026	RV	90324-8023-1	17.8.2026	868,84	EUR
2501136058	STUDENAC D.O.O.	90327-8023-1	4463090327	3.7.2026	RV	90327-8023-1	17.8.2026	87,64	EUR
2501136058	STUDENAC D.O.O.	90329-8023-1	4463090329	3.7.2026	RV	90329-8023-1	17.8.2026	588,29	EUR
2501136058	STUDENAC D.O.O.	44895-8024-1	4464044895	3.7.2026	RV	44895-8024-1	17.8.2026	6.153,30	EUR
2501136058	STUDENAC D.O.O.	44897-8024-1	4464044897	3.7.2026	RV	44897-8024-1	17.8.2026	488,16	EUR
2501136058	STUDENAC D.O.O.	17838-8029-1	4469017838	3.7.2026	RV	17838-8029-1	17.8.2026	2.784,86	EUR
2501136058	STUDENAC D.O.O.	17839-8029-1	4469017839	3.7.2026	RV	17839-8029-1	17.8.2026	260,23	EUR
2501136058	STUDENAC D.O.O.	44900-8024-1	4464044900	3.7.2026	RV	44900-8024-1	17.8.2026	1.212,95	EUR
2501136058	STUDENAC D.O.O.	44901-8024-1	4464044901	3.7.2026	RV	44901-8024-1	17.8.2026	246,36	EUR
2501136058	STUDENAC D.O.O.	44905-8024-1	4464044905	3.7.2026	RV	44905-8024-1	17.8.2026	1.166,30	EUR
2501136058	STUDENAC D.O.O.	44909-8024-1	4464044909	3.7.2026	RV	44909-8024-1	17.8.2026	576,23	EUR
2501136058	STUDENAC D.O.O.	52209-8025-1	4465052209	3.7.2026	RV	52209-8025-1	17.8.2026	242,78	EUR
2501136058	STUDENAC D.O.O.	52210-8025-1	4465052210	3.7.2026	RV	52210-8025-1	17.8.2026	68,30	EUR
2501136058	STUDENAC D.O.O.	44910-8024-1	4464044910	3.7.2026	RV	44910-8024-1	17.8.2026	447,06	EUR
2501136058	STUDENAC D.O.O.	52214-8025-1	4465052214	3.7.2026	RX	52214-8025-1	3.7.2026	-17,38	EUR
2501136058	STUDENAC D.O.O.	90387-8023-1	4463090387	3.7.2026	RV	90387-8023-1	17.8.2026	623,03	EUR
2501136058	STUDENAC D.O.O.	44911-8024-1	4464044911	3.7.2026	RV	44911-8024-1	17.8.2026	339,64	EUR
2501136058	STUDENAC D.O.O.	52215-8025-1	4465052215	3.7.2026	RV	52215-8025-1	17.8.2026	954,18	EUR
2501136058	STUDENAC D.O.O.	52217-8025-1	4465052217	3.7.2026	RV	52217-8025-1	17.8.2026	253,34	EUR
2501136058	STUDENAC D.O.O.	44912-8024-1	4464044912	3.7.2026	RV	44912-8024-1	17.8.2026	509,99	EUR
2501136058	STUDENAC D.O.O.	90389-8023-1	4463090389	3.7.2026	RV	90389-8023-1	17.8.2026	833,33	EUR
2501136058	STUDENAC D.O.O.	44913-8024-1	4464044913	3.7.2026	RV	44913-8024-1	17.8.2026	774,43	EUR
2501136058	STUDENAC D.O.O.	52225-8025-1	4465052225	3.7.2026	RV	52225-8025-1	17.8.2026	1.036,63	EUR
2501136058	STUDENAC D.O.O.	52230-8025-1	4465052230	3.7.2026	RV	52230-8025-1	17.8.2026	108,16	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	90394-8023-1	4463090394	3.7.2026	RV	90394-8023-1	17.8.2026	483,70	EUR
2501136058	STUDENAC D.O.O.	44914-8024-1	4464044914	3.7.2026	RV	44914-8024-1	17.8.2026	843,13	EUR
2501136058	STUDENAC D.O.O.	52235-8025-1	4465052235	3.7.2026	RV	52235-8025-1	17.8.2026	148,58	EUR
2501136058	STUDENAC D.O.O.	90399-8023-1	4463090399	3.7.2026	RV	90399-8023-1	17.8.2026	356,79	EUR
2501136058	STUDENAC D.O.O.	17846-8029-1	4469017846	3.7.2026	RV	17846-8029-1	17.8.2026	639,34	EUR
2501136058	STUDENAC D.O.O.	52242-8025-1	4465052242	3.7.2026	RV	52242-8025-1	17.8.2026	323,34	EUR
2501136058	STUDENAC D.O.O.	52243-8025-1	4465052243	3.7.2026	RV	52243-8025-1	17.8.2026	1.796,53	EUR
2501136058	STUDENAC D.O.O.	52245-8025-1	4465052245	3.7.2026	RV	52245-8025-1	17.8.2026	331,51	EUR
2501136058	STUDENAC D.O.O.	52253-8025-1	4465052253	3.7.2026	RV	52253-8025-1	17.8.2026	328,49	EUR
2501136058	STUDENAC D.O.O.	21578-8022-1	4462021578	3.7.2026	RV	21578-8022-1	17.8.2026	176,44	EUR
2501136058	STUDENAC D.O.O.	52256-8025-1	4465052256	3.7.2026	RV	52256-8025-1	17.8.2026	131,36	EUR
2501136058	STUDENAC D.O.O.	17858-8029-1	4469017858	3.7.2026	RV	17858-8029-1	17.8.2026	667,21	EUR
2501136058	STUDENAC D.O.O.	52267-8025-1	4465052267	3.7.2026	RV	52267-8025-1	17.8.2026	859,04	EUR
2501136058	STUDENAC D.O.O.	52272-8025-1	4465052272	3.7.2026	RV	52272-8025-1	17.8.2026	1.340,26	EUR
2501136058	STUDENAC D.O.O.	90428-8023-1	4463090428	3.7.2026	RV	90428-8023-1	17.8.2026	482,76	EUR
2501136058	STUDENAC D.O.O.	17860-8029-1	4469017860	3.7.2026	RV	17860-8029-1	17.8.2026	161,56	EUR
2501136058	STUDENAC D.O.O.	90434-8023-1	4463090434	3.7.2026	RV	90434-8023-1	17.8.2026	302,58	EUR
2501136058	STUDENAC D.O.O.	90442-8023-1	4463090442	3.7.2026	RV	90442-8023-1	17.8.2026	389,99	EUR
2501136058	STUDENAC D.O.O.	17866-8029-1	4469017866	3.7.2026	RV	17866-8029-1	17.8.2026	186,40	EUR
2501136058	STUDENAC D.O.O.	52283-8025-1	4465052283	3.7.2026	RV	52283-8025-1	17.8.2026	664,55	EUR
2501136058	STUDENAC D.O.O.	21591-8022-1	4462021591	3.7.2026	RV	21591-8022-1	17.8.2026	413,41	EUR
2501136058	STUDENAC D.O.O.	17868-8029-1	4469017868	3.7.2026	RV	17868-8029-1	17.8.2026	230,84	EUR
2501136058	STUDENAC D.O.O.	52298-8025-1	4465052298	3.7.2026	RV	52298-8025-1	17.8.2026	292,43	EUR
2501136058	STUDENAC D.O.O.	52299-8025-1	4465052299	3.7.2026	RV	52299-8025-1	17.8.2026	1.130,00	EUR
2501136058	STUDENAC D.O.O.	52301-8025-1	4465052301	3.7.2026	RV	52301-8025-1	17.8.2026	284,69	EUR
2501136058	STUDENAC D.O.O.	52304-8025-1	4465052304	3.7.2026	RV	52304-8025-1	17.8.2026	2.157,24	EUR
2501136058	STUDENAC D.O.O.	52312-8025-1	4465052312	3.7.2026	RV	52312-8025-1	17.8.2026	333,60	EUR
2501136058	STUDENAC D.O.O.	52314-8025-1	4465052314	3.7.2026	RV	52314-8025-1	17.8.2026	250,98	EUR
2501136058	STUDENAC D.O.O.	52316-8025-1	4465052316	3.7.2026	RV	52316-8025-1	17.8.2026	1.357,45	EUR
2501136058	STUDENAC D.O.O.	52317-8025-1	4465052317	3.7.2026	RV	52317-8025-1	17.8.2026	168,03	EUR
2501136058	STUDENAC D.O.O.	52318-8025-1	4465052318	3.7.2026	RV	52318-8025-1	17.8.2026	397,23	EUR
2501136058	STUDENAC D.O.O.	44925-8024-1	4464044925	3.7.2026	RV	44925-8024-1	17.8.2026	585,50	EUR
2501136058	STUDENAC D.O.O.	17880-8029-1	4469017880	3.7.2026	RV	17880-8029-1	17.8.2026	1.863,33	EUR
2501136058	STUDENAC D.O.O.	52320-8025-1	4465052320	3.7.2026	RV	52320-8025-1	17.8.2026	593,13	EUR
2501136058	STUDENAC D.O.O.	52321-8025-1	4465052321	3.7.2026	RV	52321-8025-1	17.8.2026	427,41	EUR
2501136058	STUDENAC D.O.O.	52322-8025-1	4465052322	3.7.2026	RV	52322-8025-1	17.8.2026	549,91	EUR
2501136058	STUDENAC D.O.O.	52323-8025-1	4465052323	3.7.2026	RV	52323-8025-1	17.8.2026	790,13	EUR
2501136058	STUDENAC D.O.O.	52324-8025-1	4465052324	3.7.2026	RV	52324-8025-1	17.8.2026	400,00	EUR
2501136058	STUDENAC D.O.O.	52327-8025-1	4465052327	3.7.2026	RV	52327-8025-1	17.8.2026	592,35	EUR
2501136058	STUDENAC D.O.O.	52331-8025-1	4465052331	3.7.2026	RV	52331-8025-1	17.8.2026	248,28	EUR
2501136058	STUDENAC D.O.O.	52330-8025-1	4465052330	3.7.2026	RV	52330-8025-1	17.8.2026	1.531,60	EUR
2501136058	STUDENAC D.O.O.	52333-8025-1	4465052333	3.7.2026	RV	52333-8025-1	17.8.2026	591,94	EUR
2501136058	STUDENAC D.O.O.	52334-8025-1	4465052334	3.7.2026	RV	52334-8025-1	17.8.2026	927,00	EUR
2501136058	STUDENAC D.O.O.	52335-8025-1	4465052335	3.7.2026	RV	52335-8025-1	17.8.2026	573,59	EUR
2501136058	STUDENAC D.O.O.	52338-8025-1	4465052338	3.7.2026	RV	52338-8025-1	17.8.2026	394,10	EUR
2501136058	STUDENAC D.O.O.	52339-8025-1	4465052339	3.7.2026	RV	52339-8025-1	17.8.2026	307,58	EUR
2501136058	STUDENAC D.O.O.	52341-8025-1	4465052341	3.7.2026	RV	52341-8025-1	17.8.2026	340,75	EUR
2501136058	STUDENAC D.O.O.	52342-8025-1	4465052342	3.7.2026	RV	52342-8025-1	17.8.2026	442,06	EUR
2501136058	STUDENAC D.O.O.	52343-8025-1	4465052343	3.7.2026	RV	52343-8025-1	17.8.2026	650,94	EUR
2501136058	STUDENAC D.O.O.	52344-8025-1	4465052344	3.7.2026	RV	52344-8025-1	17.8.2026	764,24	EUR
2501136058	STUDENAC D.O.O.	17899-8029-1	4469017899	3.7.2026	RV	17899-8029-1	17.8.2026	367,98	EUR
2501136058	STUDENAC D.O.O.	52346-8025-1	4465052346	3.7.2026	RV	52346-8025-1	17.8.2026	302,53	EUR
2501136058	STUDENAC D.O.O.	52347-8025-1	4465052347	3.7.2026	RV	52347-8025-1	17.8.2026	356,53	EUR
2501136058	STUDENAC D.O.O.	44958-8024-1	4464044958	3.7.2026	RV	44958-8024-1	17.8.2026	787,56	EUR
2501136058	STUDENAC D.O.O.	44967-8024-1	4464044967	3.7.2026	RX	44967-8024-1	3.7.2026	-12,84	EUR
2501136058	STUDENAC D.O.O.	44968-8024-1	4464044968	3.7.2026	RX	44968-8024-1	3.7.2026	-25,31	EUR
2501136058	STUDENAC D.O.O.	44969-8024-1	4464044969	3.7.2026	RX	44969-8024-1	3.7.2026	-9,79	EUR
2501136058	STUDENAC D.O.O.	44970-8024-1	4464044970	3.7.2026	RV	44970-8024-1	17.8.2026	140,75	EUR
2501136058	STUDENAC D.O.O.	90531-8023-1	4463090531	3.7.2026	RV	90531-8023-1	17.8.2026	402,78	EUR
2501136058	STUDENAC D.O.O.	90534-8023-1	4463090534	3.7.2026	RV	90534-8023-1	17.8.2026	87,84	EUR
2501136058	STUDENAC D.O.O.	44971-8024-1	4464044971	3.7.2026	RV	44971-8024-1	17.8.2026	1.071,23	EUR
2501136058	STUDENAC D.O.O.	90544-8023-1	4463090544	3.7.2026	RV	90544-8023-1	17.8.2026	296,65	EUR
2501136058	STUDENAC D.O.O.	52389-8025-1	4465052389	3.7.2026	RV	52389-8025-1	17.8.2026	178,59	EUR
2501136058	STUDENAC D.O.O.	52406-8025-1	4465052406	3.7.2026	RV	52406-8025-1	17.8.2026	447,88	EUR
2501136058	STUDENAC D.O.O.	52408-8025-1	4465052408	3.7.2026	RV	52408-8025-1	17.8.2026	502,06	EUR
2501136058	STUDENAC D.O.O.	90547-8023-1	4463090547	3.7.2026	RV	90547-8023-1	17.8.2026	191,78	EUR
2501136058	STUDENAC D.O.O.	52410-8025-1	4465052410	3.7.2026	RV	52410-8025-1	17.8.2026	341,14	EUR
2501136058	STUDENAC D.O.O.	90548-8023-1	4463090548	3.7.2026	RV	90548-8023-1	17.8.2026	335,90	EUR
2501136058	STUDENAC D.O.O.	52412-8025-1	4465052412	3.7.2026	RV	52412-8025-1	17.8.2026	36,60	EUR
2501136058	STUDENAC D.O.O.	52411-8025-1	4465052411	3.7.2026	RV	52411-8025-1	17.8.2026	1.296,95	EUR
2501136058	STUDENAC D.O.O.	52413-8025-1	4465052413	3.7.2026	RV	52413-8025-1	17.8.2026	387,39	EUR
2501136058	STUDENAC D.O.O.	52414-8025-1	4465052414	3.7.2026	RV	52414-8025-1	17.8.2026	698,33	EUR
2501136058	STUDENAC D.O.O.	90551-8023-1	4463090551	3.7.2026	RV	90551-8023-1	17.8.2026	224,70	EUR
2501136058	STUDENAC D.O.O.	90552-8023-1	4463090552	3.7.2026	RV	90552-8023-1	17.8.2026	207,36	EUR
2501136058	STUDENAC D.O.O.	52422-8025-1	4465052422	3.7.2026	RV	52422-8025-1	17.8.2026	785,44	EUR
2501136058	STUDENAC D.O.O.	90554-8023-1	4463090554	3.7.2026	RV	90554-8023-1	17.8.2026	160,96	EUR
2501136058	STUDENAC D.O.O.	90556-8023-1	4463090556	3.7.2026	RV	90556-8023-1	17.8.2026	324,51	EUR
2501136058	STUDENAC D.O.O.	52424-8025-1	4465052424	3.7.2026	RV	52424-8025-1	17.8.2026	1.645,93	EUR
2501136058	STUDENAC D.O.O.	52425-8025-1	4465052425	3.7.2026	RV	52425-8025-1	17.8.2026	261,56	EUR
2501136058	STUDENAC D.O.O.	52427-8025-1	4465052427	3.7.2026	RV	52427-8025-1	17.8.2026	180,94	EUR
2501136058	STUDENAC D.O.O.	52426-8025-1	4465052426	3.7.2026	RV	52426-8025-1	17.8.2026	1.764,95	EUR
2501136058	STUDENAC D.O.O.	52429-8025-1	4465052429	3.7.2026	RV	52429-8025-1	17.8.2026	261,75	EUR
2501136058	STUDENAC D.O.O.	52431-8025-1	4465052431	3.7.2026	RV	52431-8025-1	17.8.2026	350,59	EUR
2501136058	STUDENAC D.O.O.	52432-8025-1	4465052432	3.7.2026	RV	52432-8025-1	17.8.2026	104,76	EUR
2501136058	STUDENAC D.O.O.	52433-8025-1	4465052433	3.7.2026	RV	52433-8025-1	17.8.2026	1.324,05	EUR
2501136058	STUDENAC D.O.O.	52434-8025-1	4465052434	3.7.2026	RV	52434-8025-1	17.8.2026	69,41	EUR
2501136058	STUDENAC D.O.O.	52437-8025-1	4465052437	3.7.2026	RV	52437-8025-1	17.8.2026	1.395,78	EUR
2501136058	STUDENAC D.O.O.	52440-8025-1	4465052440	3.7.2026	RV	52440-8025-1	17.8.2026	428,40	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	52441-8025-1	4465052441	3.7.2026	RV	52441-8025-1	17.8.2026	496,34	EUR
2501136058	STUDENAC D.O.O.	90571-8023-1	4463090571	3.7.2026	RV	90571-8023-1	17.8.2026	264,84	EUR
2501136058	STUDENAC D.O.O.	52442-8025-1	4465052442	3.7.2026	RV	52442-8025-1	17.8.2026	617,99	EUR
2501136058	STUDENAC D.O.O.	52451-8025-1	4465052451	3.7.2026	RV	52451-8025-1	17.8.2026	945,60	EUR
2501136058	STUDENAC D.O.O.	52452-8025-1	4465052452	3.7.2026	RV	52452-8025-1	17.8.2026	81,21	EUR
2501136058	STUDENAC D.O.O.	17903-8029-1	4469017903	3.7.2026	RV	17903-8029-1	17.8.2026	1.017,58	EUR
2501136058	STUDENAC D.O.O.	17904-8029-1	4469017904	3.7.2026	RV	17904-8029-1	17.8.2026	576,09	EUR
2501136058	STUDENAC D.O.O.	17907-8029-1	4469017907	3.7.2026	RV	17907-8029-1	17.8.2026	185,41	EUR
2501136058	STUDENAC D.O.O.	52464-8025-1	4465052464	3.7.2026	RV	52464-8025-1	17.8.2026	1.167,40	EUR
2501136058	STUDENAC D.O.O.	17911-8029-1	4469017911	3.7.2026	RV	17911-8029-1	17.8.2026	914,73	EUR
2501136058	STUDENAC D.O.O.	17913-8029-1	4469017913	3.7.2026	RV	17913-8029-1	17.8.2026	465,45	EUR
2501136058	STUDENAC D.O.O.	17917-8029-1	4469017917	3.7.2026	RV	17917-8029-1	17.8.2026	246,44	EUR
2501136058	STUDENAC D.O.O.	17928-8029-1	4469017928	3.7.2026	RV	17928-8029-1	17.8.2026	368,46	EUR
2501136058	STUDENAC D.O.O.	17929-8029-1	4469017929	3.7.2026	RV	17929-8029-1	17.8.2026	119,88	EUR
2501136058	STUDENAC D.O.O.	45043-8024-1	4464045043	3.7.2026	RV	45043-8024-1	17.8.2026	94,16	EUR
2501136058	STUDENAC D.O.O.	90588-8023-1	4463090588	3.7.2026	RV	90588-8023-1	17.8.2026	622,18	EUR
2501136058	STUDENAC D.O.O.	90590-8023-1	4463090590	3.7.2026	RV	90590-8023-1	17.8.2026	132,78	EUR
2501136058	STUDENAC D.O.O.	90591-8023-1	4463090591	3.7.2026	RV	90591-8023-1	17.8.2026	2.078,81	EUR
2501136058	STUDENAC D.O.O.	52495-8025-1	4465052495	3.7.2026	RV	52495-8025-1	17.8.2026	117,26	EUR
2501136058	STUDENAC D.O.O.	52496-8025-1	4465052496	3.7.2026	RV	52496-8025-1	17.8.2026	197,28	EUR
2501136058	STUDENAC D.O.O.	52498-8025-1	4465052498	3.7.2026	RV	52498-8025-1	17.8.2026	633,51	EUR
2501136058	STUDENAC D.O.O.	5962-8028-1	4468005962	3.7.2026	RV	5962-8028-1	17.8.2026	872,50	EUR
2501136058	STUDENAC D.O.O.	5963-8028-1	4468005963	3.7.2026	RV	5963-8028-1	17.8.2026	245,94	EUR
2501136058	STUDENAC D.O.O.	52503-8025-1	4465052503	3.7.2026	RV	52503-8025-1	17.8.2026	865,06	EUR
2501136058	STUDENAC D.O.O.	5970-8028-1	4468005970	3.7.2026	RV	5970-8028-1	17.8.2026	771,53	EUR
2501136058	STUDENAC D.O.O.	52505-8025-1	4465052505	3.7.2026	RV	52505-8025-1	17.8.2026	942,80	EUR
2501136058	STUDENAC D.O.O.	5979-8028-1	4468005979	3.7.2026	RV	5979-8028-1	17.8.2026	1.551,91	EUR
2501136058	STUDENAC D.O.O.	52507-8025-1	4465052507	3.7.2026	RV	52507-8025-1	17.8.2026	662,60	EUR
2501136058	STUDENAC D.O.O.	52508-8025-1	4465052508	3.7.2026	RV	52508-8025-1	17.8.2026	251,38	EUR
2501136058	STUDENAC D.O.O.	5989-8028-1	4468005989	3.7.2026	RV	5989-8028-1	17.8.2026	921,16	EUR
2501136058	STUDENAC D.O.O.	52509-8025-1	4465052509	3.7.2026	RV	52509-8025-1	17.8.2026	338,51	EUR
2501136058	STUDENAC D.O.O.	5993-8028-1	4468005993	3.7.2026	RV	5993-8028-1	17.8.2026	565,54	EUR
2501136058	STUDENAC D.O.O.	52510-8025-1	4465052510	3.7.2026	RV	52510-8025-1	17.8.2026	1.649,99	EUR
2501136058	STUDENAC D.O.O.	52514-8025-1	4465052514	3.7.2026	RV	52514-8025-1	17.8.2026	405,95	EUR
2501136058	STUDENAC D.O.O.	45090-8024-1	4464045090	3.7.2026	RV	45090-8024-1	17.8.2026	265,60	EUR
2501136058	STUDENAC D.O.O.	21637-8022-1	4462021637	3.7.2026	RV	21637-8022-1	17.8.2026	762,31	EUR
2501136058	STUDENAC D.O.O.	21646-8022-1	4462021646	3.7.2026	RV	21646-8022-1	17.8.2026	859,58	EUR
2501136058	STUDENAC D.O.O.	17951-8029-1	4469017951	3.7.2026	RV	17951-8029-1	17.8.2026	1.081,79	EUR
2501136058	STUDENAC D.O.O.	17956-8029-1	4469017956	3.7.2026	RV	17956-8029-1	17.8.2026	1.302,26	EUR
2501136058	STUDENAC D.O.O.	17965-8029-1	4469017965	3.7.2026	RV	17965-8029-1	17.8.2026	1.451,93	EUR
2501136058	STUDENAC D.O.O.	90644-8023-1	4463090644	3.7.2026	RV	90644-8023-1	17.8.2026	844,53	EUR
2501136058	STUDENAC D.O.O.	90645-8023-1	4463090645	3.7.2026	RV	90645-8023-1	17.8.2026	1.354,78	EUR
2501136058	STUDENAC D.O.O.	90655-8023-1	4463090655	3.7.2026	RV	90655-8023-1	17.8.2026	787,61	EUR
2501136058	STUDENAC D.O.O.	90659-8023-1	4463090659	3.7.2026	RV	90659-8023-1	17.8.2026	256,91	EUR
2501136058	STUDENAC D.O.O.	90660-8023-1	4463090660	3.7.2026	RV	90660-8023-1	17.8.2026	461,66	EUR
2501136058	STUDENAC D.O.O.	90661-8023-1	4463090661	3.7.2026	RV	90661-8023-1	17.8.2026	426,10	EUR
2501136058	STUDENAC D.O.O.	90664-8023-1	4463090664	3.7.2026	RV	90664-8023-1	17.8.2026	261,20	EUR
2501136058	STUDENAC D.O.O.	90666-8023-1	4463090666	3.7.2026	RV	90666-8023-1	17.8.2026	220,63	EUR
2501136058	STUDENAC D.O.O.	90668-8023-1	4463090668	3.7.2026	RV	90668-8023-1	17.8.2026	182,88	EUR
2501136058	STUDENAC D.O.O.	90669-8023-1	4463090669	3.7.2026	RV	90669-8023-1	17.8.2026	435,51	EUR
2501136058	STUDENAC D.O.O.	90676-8023-1	4463090676	3.7.2026	RV	90676-8023-1	17.8.2026	300,34	EUR
2501136058	STUDENAC D.O.O.	90677-8023-1	4463090677	3.7.2026	RV	90677-8023-1	17.8.2026	233,00	EUR
2501136058	STUDENAC D.O.O.	90705-8023-1	4463090705	3.7.2026	RV	90705-8023-1	17.8.2026	388,20	EUR
2501136058	STUDENAC D.O.O.	90740-8023-1	4463090740	3.7.2026	RV	90740-8023-1	17.8.2026	951,58	EUR
2501136058	STUDENAC D.O.O.	52690-8025-1	4465052690	3.7.2026	RV	52690-8025-1	17.8.2026	2.094,21	EUR
2501136058	STUDENAC D.O.O.	52692-8025-1	4465052692	3.7.2026	RV	52692-8025-1	17.8.2026	1.316,83	EUR
2501136058	STUDENAC D.O.O.	52693-8025-1	4465052693	3.7.2026	RV	52693-8025-1	17.8.2026	318,26	EUR
2501136058	STUDENAC D.O.O.	52694-8025-1	4465052694	3.7.2026	RV	52694-8025-1	17.8.2026	383,08	EUR
2501136058	STUDENAC D.O.O.	52695-8025-1	4465052695	3.7.2026	RX	52695-8025-1	3.7.2026	-40,55	EUR
2501136058	STUDENAC D.O.O.	52696-8025-1	4465052696	3.7.2026	RX	52696-8025-1	3.7.2026	-40,55	EUR
2501136058	STUDENAC D.O.O.	52697-8025-1	4465052697	3.7.2026	RV	52697-8025-1	17.8.2026	499,69	EUR
2501136058	STUDENAC D.O.O.	52703-8025-1	4465052703	3.7.2026	RV	52703-8025-1	17.8.2026	573,08	EUR
2501136058	STUDENAC D.O.O.	52705-8025-1	4465052705	3.7.2026	RV	52705-8025-1	17.8.2026	498,19	EUR
2501136058	STUDENAC D.O.O.	52713-8025-1	4465052713	3.7.2026	RV	52713-8025-1	17.8.2026	249,81	EUR
2501136058	STUDENAC D.O.O.	52715-8025-1	4465052715	3.7.2026	RV	52715-8025-1	17.8.2026	893,49	EUR
2501136058	STUDENAC D.O.O.	52717-8025-1	4465052717	3.7.2026	RV	52717-8025-1	17.8.2026	106,03	EUR
2501136058	STUDENAC D.O.O.	52718-8025-1	4465052718	3.7.2026	RV	52718-8025-1	17.8.2026	231,90	EUR
2501136058	STUDENAC D.O.O.	52719-8025-1	4465052719	3.7.2026	RV	52719-8025-1	17.8.2026	207,50	EUR
2501136058	STUDENAC D.O.O.	52721-8025-1	4465052721	3.7.2026	RV	52721-8025-1	17.8.2026	363,31	EUR
2501136058	STUDENAC D.O.O.	52722-8025-1	4465052722	3.7.2026	RV	52722-8025-1	17.8.2026	389,74	EUR
2501136058	STUDENAC D.O.O.	52723-8025-1	4465052723	3.7.2026	RV	52723-8025-1	17.8.2026	404,68	EUR
2501136058	STUDENAC D.O.O.	52726-8025-1	4465052726	3.7.2026	RV	52726-8025-1	17.8.2026	442,64	EUR
2501136058	STUDENAC D.O.O.	52727-8025-1	4465052727	3.7.2026	RV	52727-8025-1	17.8.2026	451,88	EUR
2501136058	STUDENAC D.O.O.	52728-8025-1	4465052728	3.7.2026	RV	52728-8025-1	17.8.2026	975,70	EUR
2501136058	STUDENAC D.O.O.	52729-8025-1	4465052729	3.7.2026	RV	52729-8025-1	17.8.2026	259,99	EUR
2501136058	STUDENAC D.O.O.	52730-8025-1	4465052730	3.7.2026	RV	52730-8025-1	17.8.2026	195,40	EUR
2501136058	STUDENAC D.O.O.	52786-8025-1	4465052786	3.7.2026	RV	52786-8025-1	17.8.2026	349,85	EUR
2501136058	STUDENAC D.O.O.	52787-8025-1	4465052787	3.7.2026	RV	52787-8025-1	17.8.2026	1.344,94	EUR
2501136058	STUDENAC D.O.O.	52789-8025-1	4465052789	3.7.2026	RV	52789-8025-1	17.8.2026	2.009,93	EUR
2501136058	STUDENAC D.O.O.	52790-8025-1	4465052790	3.7.2026	RV	52790-8025-1	17.8.2026	540,83	EUR
2501136058	STUDENAC D.O.O.	52795-8025-1	4465052795	3.7.2026	RV	52795-8025-1	17.8.2026	1.240,61	EUR
2501136058	STUDENAC D.O.O.	6014-8028-1	4468006014	3.7.2026	RV	6014-8028-1	17.8.2026	288,34	EUR
2501136058	STUDENAC D.O.O.	6021-8028-1	4468006021	3.7.2026	RV	6021-8028-1	17.8.2026	891,74	EUR
2501136058	STUDENAC D.O.O.	6035-8028-1	4468006035	3.7.2026	RV	6035-8028-1	17.8.2026	1.752,44	EUR
2501136058	STUDENAC D.O.O.	6036-8028-1	4468006036	3.7.2026	RV	6036-8028-1	17.8.2026	757,48	EUR
2501136058	STUDENAC D.O.O.	6042-8028-1	4468006042	3.7.2026	RV	6042-8028-1	17.8.2026	683,76	EUR
2501136058	STUDENAC D.O.O.	52807-8025-1	4465052807	3.7.2026	RV	52807-8025-1	17.8.2026	1.212,04	EUR
2501136058	STUDENAC D.O.O.	52810-8025-1	4465052810	3.7.2026	RV	52810-8025-1	17.8.2026	365,59	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	52812-8025-1	4465052812	3.7.2026	RV	52812-8025-1	17.8.2026	844,40	EUR
2501136058	STUDENAC D.O.O.	52813-8025-1	4465052813	3.7.2026	RV	52813-8025-1	17.8.2026	621,40	EUR
2501136058	STUDENAC D.O.O.	52814-8025-1	4465052814	3.7.2026	RV	52814-8025-1	17.8.2026	551,25	EUR
2501136058	STUDENAC D.O.O.	52816-8025-1	4465052816	3.7.2026	RV	52816-8025-1	17.8.2026	266,26	EUR
2501136058	STUDENAC D.O.O.	52817-8025-1	4465052817	3.7.2026	RV	52817-8025-1	17.8.2026	129,36	EUR
2501136058	STUDENAC D.O.O.	52818-8025-1	4465052818	3.7.2026	RV	52818-8025-1	17.8.2026	733,96	EUR
2501136058	STUDENAC D.O.O.	52819-8025-1	4465052819	3.7.2026	RV	52819-8025-1	17.8.2026	593,33	EUR
2501136058	STUDENAC D.O.O.	52821-8025-1	4465052821	3.7.2026	RV	52821-8025-1	17.8.2026	510,54	EUR
2501136058	STUDENAC D.O.O.	52822-8025-1	4465052822	3.7.2026	RV	52822-8025-1	17.8.2026	400,88	EUR
2501136058	STUDENAC D.O.O.	52824-8025-1	4465052824	3.7.2026	RV	52824-8025-1	17.8.2026	216,79	EUR
2501136058	STUDENAC D.O.O.	52829-8025-1	4465052829	3.7.2026	RV	52829-8025-1	17.8.2026	624,74	EUR
2501136058	STUDENAC D.O.O.	52830-8025-1	4465052830	3.7.2026	RV	52830-8025-1	17.8.2026	330,58	EUR
2501136058	STUDENAC D.O.O.	52833-8025-1	4465052833	3.7.2026	RV	52833-8025-1	17.8.2026	701,33	EUR
2501136058	STUDENAC D.O.O.	52832-8025-1	4465052832	3.7.2026	RV	52832-8025-1	17.8.2026	652,90	EUR
2501136058	STUDENAC D.O.O.	52835-8025-1	4465052835	3.7.2026	RV	52835-8025-1	17.8.2026	1.641,06	EUR
2501136058	STUDENAC D.O.O.	52836-8025-1	4465052836	3.7.2026	RV	52836-8025-1	17.8.2026	326,14	EUR
2501136058	STUDENAC D.O.O.	52839-8025-1	4465052839	3.7.2026	RV	52839-8025-1	17.8.2026	112,33	EUR
2501136058	STUDENAC D.O.O.	52840-8025-1	4465052840	3.7.2026	RV	52840-8025-1	17.8.2026	173,68	EUR
2501136058	STUDENAC D.O.O.	52841-8025-1	4465052841	3.7.2026	RV	52841-8025-1	17.8.2026	578,75	EUR
2501136058	STUDENAC D.O.O.	52842-8025-1	4465052842	3.7.2026	RV	52842-8025-1	17.8.2026	1.084,10	EUR
2501136058	STUDENAC D.O.O.	52844-8025-1	4465052844	3.7.2026	RV	52844-8025-1	17.8.2026	2.202,14	EUR
2501136058	STUDENAC D.O.O.	6055-8028-1	4468006055	3.7.2026	RV	6055-8028-1	17.8.2026	2.009,01	EUR
2501136058	STUDENAC D.O.O.	6056-8028-1	4468006056	3.7.2026	RV	6056-8028-1	17.8.2026	231,84	EUR
2501136058	STUDENAC D.O.O.	52847-8025-1	4465052847	3.7.2026	RV	52847-8025-1	17.8.2026	1.205,24	EUR
2501136058	STUDENAC D.O.O.	6065-8028-1	4468006065	3.7.2026	RV	6065-8028-1	17.8.2026	766,43	EUR
2501136058	STUDENAC D.O.O.	6069-8028-1	4468006069	3.7.2026	RV	6069-8028-1	17.8.2026	431,33	EUR
2501136058	STUDENAC D.O.O.	6078-8028-1	4468006078	3.7.2026	RV	6078-8028-1	17.8.2026	457,06	EUR
2501136058	STUDENAC D.O.O.	6079-8028-1	4468006079	3.7.2026	RV	6079-8028-1	17.8.2026	541,91	EUR
2501136058	STUDENAC D.O.O.	6083-8028-1	4468006083	3.7.2026	RV	6083-8028-1	17.8.2026	544,76	EUR
2501136058	STUDENAC D.O.O.	52852-8025-1	4465052852	3.7.2026	RV	52852-8025-1	17.8.2026	519,86	EUR
2501136058	STUDENAC D.O.O.	52853-8025-1	4465052853	3.7.2026	RV	52853-8025-1	17.8.2026	759,55	EUR
2501136058	STUDENAC D.O.O.	52854-8025-1	4465052854	3.7.2026	RV	52854-8025-1	17.8.2026	216,88	EUR
2501136058	STUDENAC D.O.O.	52855-8025-1	4465052855	3.7.2026	RV	52855-8025-1	17.8.2026	632,90	EUR
2501136058	STUDENAC D.O.O.	52856-8025-1	4465052856	3.7.2026	RV	52856-8025-1	17.8.2026	1.265,58	EUR
2501136058	STUDENAC D.O.O.	52857-8025-1	4465052857	3.7.2026	RV	52857-8025-1	17.8.2026	139,25	EUR
2501136058	STUDENAC D.O.O.	52858-8025-1	4465052858	3.7.2026	RV	52858-8025-1	17.8.2026	483,18	EUR
2501136058	STUDENAC D.O.O.	52859-8025-1	4465052859	3.7.2026	RV	52859-8025-1	17.8.2026	425,91	EUR
2501136058	STUDENAC D.O.O.	52860-8025-1	4465052860	3.7.2026	RV	52860-8025-1	17.8.2026	195,44	EUR
2501136058	STUDENAC D.O.O.	52862-8025-1	4465052862	3.7.2026	RV	52862-8025-1	17.8.2026	586,21	EUR
2501136058	STUDENAC D.O.O.	52863-8025-1	4465052863	3.7.2026	RV	52863-8025-1	17.8.2026	393,65	EUR
2501136058	STUDENAC D.O.O.	52865-8025-1	4465052865	3.7.2026	RD	52865-8025-1	3.7.2026	-669,08	EUR
2501136058	STUDENAC D.O.O.	52866-8025-1	4465052866	3.7.2026	RV	52866-8025-1	17.8.2026	7.258,06	EUR
2501136058	STUDENAC D.O.O.	52867-8025-1	4465052867	3.7.2026	RV	52867-8025-1	17.8.2026	420,26	EUR
2501136058	STUDENAC D.O.O.	52869-8025-1	4465052869	3.7.2026	RV	52869-8025-1	17.8.2026	1.768,81	EUR
2501136058	STUDENAC D.O.O.	52871-8025-1	4465052871	3.7.2026	RV	52871-8025-1	17.8.2026	788,76	EUR
2501136058	STUDENAC D.O.O.	52872-8025-1	4465052872	3.7.2026	RV	52872-8025-1	17.8.2026	533,58	EUR
2501136058	STUDENAC D.O.O.	52873-8025-1	4465052873	3.7.2026	RV	52873-8025-1	17.8.2026	702,83	EUR
2501136058	STUDENAC D.O.O.	52874-8025-1	4465052874	3.7.2026	RV	52874-8025-1	17.8.2026	405,61	EUR
2501136058	STUDENAC D.O.O.	52877-8025-1	4465052877	3.7.2026	RV	52877-8025-1	17.8.2026	950,89	EUR
2501136058	STUDENAC D.O.O.	52878-8025-1	4465052878	3.7.2026	RV	52878-8025-1	17.8.2026	269,36	EUR
2501136058	STUDENAC D.O.O.	52881-8025-1	4465052881	3.7.2026	RV	52881-8025-1	17.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	52887-8025-1	4465052887	3.7.2026	RV	52887-8025-1	17.8.2026	1.817,09	EUR
2501136058	STUDENAC D.O.O.	52896-8025-1	4465052896	3.7.2026	RV	52896-8025-1	17.8.2026	142,99	EUR
2501136058	STUDENAC D.O.O.	52895-8025-1	4465052895	3.7.2026	RV	52895-8025-1	17.8.2026	1.183,84	EUR
2501136058	STUDENAC D.O.O.	52898-8025-1	4465052898	3.7.2026	RV	52898-8025-1	17.8.2026	217,95	EUR
2501136058	STUDENAC D.O.O.	52899-8025-1	4465052899	3.7.2026	RV	52899-8025-1	17.8.2026	754,90	EUR
2501136058	STUDENAC D.O.O.	52903-8025-1	4465052903	3.7.2026	RV	52903-8025-1	17.8.2026	420,80	EUR
2501136058	STUDENAC D.O.O.	52906-8025-1	4465052906	3.7.2026	RV	52906-8025-1	17.8.2026	583,75	EUR
2501136058	STUDENAC D.O.O.	52908-8025-1	4465052908	3.7.2026	RV	52908-8025-1	17.8.2026	345,86	EUR
2501136058	STUDENAC D.O.O.	52918-8025-1	4465052918	3.7.2026	RV	52918-8025-1	17.8.2026	138,55	EUR
2501136058	STUDENAC D.O.O.	52920-8025-1	4465052920	3.7.2026	RV	52920-8025-1	17.8.2026	646,54	EUR
2501136058	STUDENAC D.O.O.	52921-8025-1	4465052921	3.7.2026	RV	52921-8025-1	17.8.2026	72,98	EUR
2501136058	STUDENAC D.O.O.	52922-8025-1	4465052922	3.7.2026	RV	52922-8025-1	17.8.2026	339,05	EUR
2501136058	STUDENAC D.O.O.	52923-8025-1	4465052923	3.7.2026	RV	52923-8025-1	17.8.2026	157,60	EUR
2501136058	STUDENAC D.O.O.	52924-8025-1	4465052924	3.7.2026	RV	52924-8025-1	17.8.2026	135,10	EUR
2501136058	STUDENAC D.O.O.	52925-8025-1	4465052925	3.7.2026	RV	52925-8025-1	17.8.2026	454,76	EUR
2501136058	STUDENAC D.O.O.	52935-8025-1	4465052935	3.7.2026	RV	52935-8025-1	17.8.2026	1.211,58	EUR
2501136058	STUDENAC D.O.O.	52936-8025-1	4465052936	3.7.2026	RV	52936-8025-1	17.8.2026	1.864,29	EUR
2501136058	STUDENAC D.O.O.	52938-8025-1	4465052938	3.7.2026	RV	52938-8025-1	17.8.2026	605,91	EUR
2501136058	STUDENAC D.O.O.	52975-8025-1	4465052975	4.7.2026	RV	52975-8025-1	18.8.2026	121,84	EUR
2501136058	STUDENAC D.O.O.	52976-8025-1	4465052976	4.7.2026	RV	52976-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	52977-8025-1	4465052977	4.7.2026	RV	52977-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	52979-8025-1	4465052979	4.7.2026	RV	52979-8025-1	18.8.2026	189,30	EUR
2501136058	STUDENAC D.O.O.	52980-8025-1	4465052980	4.7.2026	RV	52980-8025-1	18.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	52982-8025-1	4465052982	4.7.2026	RV	52982-8025-1	18.8.2026	176,09	EUR
2501136058	STUDENAC D.O.O.	52985-8025-1	4465052985	4.7.2026	RV	52985-8025-1	18.8.2026	216,65	EUR
2501136058	STUDENAC D.O.O.	52986-8025-1	4465052986	4.7.2026	RV	52986-8025-1	18.8.2026	81,28	EUR
2501136058	STUDENAC D.O.O.	52987-8025-1	4465052987	4.7.2026	RV	52987-8025-1	18.8.2026	403,95	EUR
2501136058	STUDENAC D.O.O.	52988-8025-1	4465052988	4.7.2026	RV	52988-8025-1	18.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	52989-8025-1	4465052989	4.7.2026	RV	52989-8025-1	18.8.2026	311,74	EUR
2501136058	STUDENAC D.O.O.	52990-8025-1	4465052990	4.7.2026	RV	52990-8025-1	18.8.2026	135,54	EUR
2501136058	STUDENAC D.O.O.	17978-8029-1	4469017978	4.7.2026	RV	17978-8029-1	18.8.2026	1.163,36	EUR
2501136058	STUDENAC D.O.O.	52991-8025-1	4465052991	4.7.2026	RV	52991-8025-1	18.8.2026	243,68	EUR
2501136058	STUDENAC D.O.O.	52992-8025-1	4465052992	4.7.2026	RV	52992-8025-1	18.8.2026	189,60	EUR
2501136058	STUDENAC D.O.O.	52993-8025-1	4465052993	4.7.2026	RV	52993-8025-1	18.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	52996-8025-1	4465052996	4.7.2026	RV	52996-8025-1	18.8.2026	189,30	EUR
2501136058	STUDENAC D.O.O.	52997-8025-1	4465052997	4.7.2026	RV	52997-8025-1	18.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	52998-8025-1	4465052998	4.7.2026	RV	52998-8025-1	18.8.2026	270,94	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	52999-8025-1	4465052999	4.7.2026	RV	52999-8025-1	18.8.2026	640,98	EUR
2501136058	STUDENAC D.O.O.	17998-8029-1	4469017998	4.7.2026	RV	17998-8029-1	18.8.2026	979,93	EUR
2501136058	STUDENAC D.O.O.	53000-8025-1	4465053000	4.7.2026	RV	53000-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	17999-8029-1	4469017999	4.7.2026	RV	17999-8029-1	18.8.2026	250,53	EUR
2501136058	STUDENAC D.O.O.	53001-8025-1	4465053001	4.7.2026	RV	53001-8025-1	18.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	18000-8029-1	4469018000	4.7.2026	RV	18000-8029-1	18.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	18001-8029-1	4469018001	4.7.2026	RV	18001-8029-1	18.8.2026	135,41	EUR
2501136058	STUDENAC D.O.O.	53003-8025-1	4465053003	4.7.2026	RV	53003-8025-1	18.8.2026	284,46	EUR
2501136058	STUDENAC D.O.O.	53004-8025-1	4465053004	4.7.2026	RV	53004-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	18003-8029-1	4469018003	4.7.2026	RV	18003-8029-1	18.8.2026	279,36	EUR
2501136058	STUDENAC D.O.O.	18005-8029-1	4469018005	4.7.2026	RV	18005-8029-1	18.8.2026	67,70	EUR
2501136058	STUDENAC D.O.O.	18006-8029-1	4469018006	4.7.2026	RV	18006-8029-1	18.8.2026	298,19	EUR
2501136058	STUDENAC D.O.O.	18007-8029-1	4469018007	4.7.2026	RV	18007-8029-1	18.8.2026	135,10	EUR
2501136058	STUDENAC D.O.O.	18008-8029-1	4469018008	4.7.2026	RV	18008-8029-1	18.8.2026	135,41	EUR
2501136058	STUDENAC D.O.O.	90870-8023-1	4463090870	4.7.2026	RV	90870-8023-1	18.8.2026	1.036,05	EUR
2501136058	STUDENAC D.O.O.	90871-8023-1	4463090871	4.7.2026	RV	90871-8023-1	18.8.2026	176,00	EUR
2501136058	STUDENAC D.O.O.	90872-8023-1	4463090872	4.7.2026	RV	90872-8023-1	18.8.2026	70,25	EUR
2501136058	STUDENAC D.O.O.	18016-8029-1	4469018016	4.7.2026	RV	18016-8029-1	18.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	18015-8029-1	4469018015	4.7.2026	RV	18015-8029-1	18.8.2026	724,73	EUR
2501136058	STUDENAC D.O.O.	90873-8023-1	4463090873	4.7.2026	RV	90873-8023-1	18.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	18017-8029-1	4469018017	4.7.2026	RV	18017-8029-1	18.8.2026	284,59	EUR
2501136058	STUDENAC D.O.O.	18018-8029-1	4469018018	4.7.2026	RV	18018-8029-1	18.8.2026	73,01	EUR
2501136058	STUDENAC D.O.O.	53005-8025-1	4465053005	4.7.2026	RV	53005-8025-1	18.8.2026	460,93	EUR
2501136058	STUDENAC D.O.O.	90874-8023-1	4463090874	4.7.2026	RV	90874-8023-1	18.8.2026	116,06	EUR
2501136058	STUDENAC D.O.O.	90875-8023-1	4463090875	4.7.2026	RV	90875-8023-1	18.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	53007-8025-1	4465053007	4.7.2026	RV	53007-8025-1	18.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	90876-8023-1	4463090876	4.7.2026	RV	90876-8023-1	18.8.2026	911,68	EUR
2501136058	STUDENAC D.O.O.	18020-8029-1	4469018020	4.7.2026	RV	18020-8029-1	18.8.2026	646,15	EUR
2501136058	STUDENAC D.O.O.	90878-8023-1	4463090878	4.7.2026	RV	90878-8023-1	18.8.2026	297,98	EUR
2501136058	STUDENAC D.O.O.	18022-8029-1	4469018022	4.7.2026	RV	18022-8029-1	18.8.2026	203,04	EUR
2501136058	STUDENAC D.O.O.	90879-8023-1	4463090879	4.7.2026	RV	90879-8023-1	18.8.2026	312,91	EUR
2501136058	STUDENAC D.O.O.	90880-8023-1	4463090880	4.7.2026	RV	90880-8023-1	18.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18024-8029-1	4469018024	4.7.2026	RV	18024-8029-1	18.8.2026	79,26	EUR
2501136058	STUDENAC D.O.O.	90881-8023-1	4463090881	4.7.2026	RV	90881-8023-1	18.8.2026	402,85	EUR
2501136058	STUDENAC D.O.O.	18025-8029-1	4469018025	4.7.2026	RV	18025-8029-1	18.8.2026	54,24	EUR
2501136058	STUDENAC D.O.O.	90882-8023-1	4463090882	4.7.2026	RV	90882-8023-1	18.8.2026	121,88	EUR
2501136058	STUDENAC D.O.O.	90883-8023-1	4463090883	4.7.2026	RV	90883-8023-1	18.8.2026	811,09	EUR
2501136058	STUDENAC D.O.O.	53010-8025-1	4465053010	4.7.2026	RV	53010-8025-1	18.8.2026	1.579,54	EUR
2501136058	STUDENAC D.O.O.	90884-8023-1	4463090884	4.7.2026	RV	90884-8023-1	18.8.2026	135,34	EUR
2501136058	STUDENAC D.O.O.	53011-8025-1	4465053011	4.7.2026	RV	53011-8025-1	18.8.2026	731,80	EUR
2501136058	STUDENAC D.O.O.	90885-8023-1	4463090885	4.7.2026	RV	90885-8023-1	18.8.2026	559,69	EUR
2501136058	STUDENAC D.O.O.	53012-8025-1	4465053012	4.7.2026	RV	53012-8025-1	18.8.2026	67,81	EUR
2501136058	STUDENAC D.O.O.	90886-8023-1	4463090886	4.7.2026	RV	90886-8023-1	18.8.2026	539,21	EUR
2501136058	STUDENAC D.O.O.	53013-8025-1	4465053013	4.7.2026	RV	53013-8025-1	18.8.2026	148,75	EUR
2501136058	STUDENAC D.O.O.	90887-8023-1	4463090887	4.7.2026	RV	90887-8023-1	18.8.2026	260,19	EUR
2501136058	STUDENAC D.O.O.	90888-8023-1	4463090888	4.7.2026	RV	90888-8023-1	18.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	90889-8023-1	4463090889	4.7.2026	RV	90889-8023-1	18.8.2026	94,96	EUR
2501136058	STUDENAC D.O.O.	53014-8025-1	4465053014	4.7.2026	RV	53014-8025-1	18.8.2026	108,43	EUR
2501136058	STUDENAC D.O.O.	90890-8023-1	4463090890	4.7.2026	RV	90890-8023-1	18.8.2026	466,38	EUR
2501136058	STUDENAC D.O.O.	53015-8025-1	4465053015	4.7.2026	RV	53015-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	90891-8023-1	4463090891	4.7.2026	RV	90891-8023-1	18.8.2026	241,14	EUR
2501136058	STUDENAC D.O.O.	90892-8023-1	4463090892	4.7.2026	RV	90892-8023-1	18.8.2026	243,88	EUR
2501136058	STUDENAC D.O.O.	90893-8023-1	4463090893	4.7.2026	RV	90893-8023-1	18.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	90894-8023-1	4463090894	4.7.2026	RV	90894-8023-1	18.8.2026	407,96	EUR
2501136058	STUDENAC D.O.O.	18032-8029-1	4469018032	4.7.2026	RV	18032-8029-1	18.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	90895-8023-1	4463090895	4.7.2026	RV	90895-8023-1	18.8.2026	108,25	EUR
2501136058	STUDENAC D.O.O.	18033-8029-1	4469018033	4.7.2026	RV	18033-8029-1	18.8.2026	297,98	EUR
2501136058	STUDENAC D.O.O.	90896-8023-1	4463090896	4.7.2026	RV	90896-8023-1	18.8.2026	217,44	EUR
2501136058	STUDENAC D.O.O.	90897-8023-1	4463090897	4.7.2026	RV	90897-8023-1	18.8.2026	94,85	EUR
2501136058	STUDENAC D.O.O.	18034-8029-1	4469018034	4.7.2026	RV	18034-8029-1	18.8.2026	230,20	EUR
2501136058	STUDENAC D.O.O.	90899-8023-1	4463090899	4.7.2026	RV	90899-8023-1	18.8.2026	182,01	EUR
2501136058	STUDENAC D.O.O.	90898-8023-1	4463090898	4.7.2026	RV	90898-8023-1	18.8.2026	856,06	EUR
2501136058	STUDENAC D.O.O.	90900-8023-1	4463090900	4.7.2026	RV	90900-8023-1	18.8.2026	243,69	EUR
2501136058	STUDENAC D.O.O.	90901-8023-1	4463090901	4.7.2026	RV	90901-8023-1	18.8.2026	81,28	EUR
2501136058	STUDENAC D.O.O.	90902-8023-1	4463090902	4.7.2026	RV	90902-8023-1	18.8.2026	724,40	EUR
2501136058	STUDENAC D.O.O.	90903-8023-1	4463090903	4.7.2026	RV	90903-8023-1	18.8.2026	689,91	EUR
2501136058	STUDENAC D.O.O.	90904-8023-1	4463090904	4.7.2026	RV	90904-8023-1	18.8.2026	231,14	EUR
2501136058	STUDENAC D.O.O.	90905-8023-1	4463090905	4.7.2026	RV	90905-8023-1	18.8.2026	121,88	EUR
2501136058	STUDENAC D.O.O.	90907-8023-1	4463090907	4.7.2026	RV	90907-8023-1	18.8.2026	108,49	EUR
2501136058	STUDENAC D.O.O.	90906-8023-1	4463090906	4.7.2026	RV	90906-8023-1	18.8.2026	746,30	EUR
2501136058	STUDENAC D.O.O.	90908-8023-1	4463090908	4.7.2026	RV	90908-8023-1	18.8.2026	202,96	EUR
2501136058	STUDENAC D.O.O.	90909-8023-1	4463090909	4.7.2026	RV	90909-8023-1	18.8.2026	256,64	EUR
2501136058	STUDENAC D.O.O.	90910-8023-1	4463090910	4.7.2026	RV	90910-8023-1	18.8.2026	340,05	EUR
2501136058	STUDENAC D.O.O.	90911-8023-1	4463090911	4.7.2026	RV	90911-8023-1	18.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	90914-8023-1	4463090914	4.7.2026	RV	90914-8023-1	18.8.2026	406,61	EUR
2501136058	STUDENAC D.O.O.	90915-8023-1	4463090915	4.7.2026	RV	90915-8023-1	18.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	90913-8023-1	4463090913	4.7.2026	RV	90913-8023-1	18.8.2026	440,51	EUR
2501136058	STUDENAC D.O.O.	90912-8023-1	4463090912	4.7.2026	RV	90912-8023-1	18.8.2026	624,08	EUR
2501136058	STUDENAC D.O.O.	90916-8023-1	4463090916	4.7.2026	RV	90916-8023-1	18.8.2026	121,89	EUR
2501136058	STUDENAC D.O.O.	90918-8023-1	4463090918	4.7.2026	RV	90918-8023-1	18.8.2026	176,03	EUR
2501136058	STUDENAC D.O.O.	90917-8023-1	4463090917	4.7.2026	RV	90917-8023-1	18.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	90919-8023-1	4463090919	4.7.2026	RV	90919-8023-1	18.8.2026	385,55	EUR
2501136058	STUDENAC D.O.O.	90920-8023-1	4463090920	4.7.2026	RV	90920-8023-1	18.8.2026	245,85	EUR
2501136058	STUDENAC D.O.O.	90921-8023-1	4463090921	4.7.2026	RV	90921-8023-1	18.8.2026	284,68	EUR
2501136058	STUDENAC D.O.O.	90923-8023-1	4463090923	4.7.2026	RV	90923-8023-1	18.8.2026	149,26	EUR
2501136058	STUDENAC D.O.O.	90922-8023-1	4463090922	4.7.2026	RV	90922-8023-1	18.8.2026	694,34	EUR
2501136058	STUDENAC D.O.O.	90924-8023-1	4463090924	4.7.2026	RV	90924-8023-1	18.8.2026	153,90	EUR
2501136058	STUDENAC D.O.O.	90926-8023-1	4463090926	4.7.2026	RV	90926-8023-1	18.8.2026	108,43	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	90925-8023-1	4463090925	4.7.2026	RV	90925-8023-1	18.8.2026	480,61	EUR
2501136058	STUDENAC D.O.O.	90927-8023-1	4463090927	4.7.2026	RV	90927-8023-1	18.8.2026	725,13	EUR
2501136058	STUDENAC D.O.O.	90928-8023-1	4463090928	4.7.2026	RV	90928-8023-1	18.8.2026	733,66	EUR
2501136058	STUDENAC D.O.O.	90929-8023-1	4463090929	4.7.2026	RV	90929-8023-1	18.8.2026	338,78	EUR
2501136058	STUDENAC D.O.O.	90931-8023-1	4463090931	4.7.2026	RV	90931-8023-1	18.8.2026	178,20	EUR
2501136058	STUDENAC D.O.O.	90930-8023-1	4463090930	4.7.2026	RV	90930-8023-1	18.8.2026	666,65	EUR
2501136058	STUDENAC D.O.O.	90932-8023-1	4463090932	4.7.2026	RV	90932-8023-1	18.8.2026	284,45	EUR
2501136058	STUDENAC D.O.O.	90933-8023-1	4463090933	4.7.2026	RV	90933-8023-1	18.8.2026	189,60	EUR
2501136058	STUDENAC D.O.O.	90935-8023-1	4463090935	4.7.2026	RV	90935-8023-1	18.8.2026	100,90	EUR
2501136058	STUDENAC D.O.O.	90936-8023-1	4463090936	4.7.2026	RV	90936-8023-1	18.8.2026	329,44	EUR
2501136058	STUDENAC D.O.O.	90937-8023-1	4463090937	4.7.2026	RV	90937-8023-1	18.8.2026	108,98	EUR
2501136058	STUDENAC D.O.O.	90938-8023-1	4463090938	4.7.2026	RV	90938-8023-1	18.8.2026	284,45	EUR
2501136058	STUDENAC D.O.O.	90939-8023-1	4463090939	4.7.2026	RV	90939-8023-1	18.8.2026	47,01	EUR
2501136058	STUDENAC D.O.O.	90940-8023-1	4463090940	4.7.2026	RV	90940-8023-1	18.8.2026	776,68	EUR
2501136058	STUDENAC D.O.O.	90941-8023-1	4463090941	4.7.2026	RV	90941-8023-1	18.8.2026	311,69	EUR
2501136058	STUDENAC D.O.O.	90942-8023-1	4463090942	4.7.2026	RV	90942-8023-1	18.8.2026	419,98	EUR
2501136058	STUDENAC D.O.O.	90943-8023-1	4463090943	4.7.2026	RV	90943-8023-1	18.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	90945-8023-1	4463090945	4.7.2026	RV	90945-8023-1	18.8.2026	480,01	EUR
2501136058	STUDENAC D.O.O.	90946-8023-1	4463090946	4.7.2026	RV	90946-8023-1	18.8.2026	499,06	EUR
2501136058	STUDENAC D.O.O.	90947-8023-1	4463090947	4.7.2026	RV	90947-8023-1	18.8.2026	203,34	EUR
2501136058	STUDENAC D.O.O.	53025-8025-1	4465053025	4.7.2026	RV	53025-8025-1	18.8.2026	623,73	EUR
2501136058	STUDENAC D.O.O.	53026-8025-1	4465053026	4.7.2026	RV	53026-8025-1	18.8.2026	176,09	EUR
2501136058	STUDENAC D.O.O.	53027-8025-1	4465053027	4.7.2026	RV	53027-8025-1	18.8.2026	452,79	EUR
2501136058	STUDENAC D.O.O.	53028-8025-1	4465053028	4.7.2026	RV	53028-8025-1	18.8.2026	270,88	EUR
2501136058	STUDENAC D.O.O.	53029-8025-1	4465053029	4.7.2026	RV	53029-8025-1	18.8.2026	379,36	EUR
2501136058	STUDENAC D.O.O.	53030-8025-1	4465053030	4.7.2026	RV	53030-8025-1	18.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	53031-8025-1	4465053031	4.7.2026	RV	53031-8025-1	18.8.2026	561,31	EUR
2501136058	STUDENAC D.O.O.	53035-8025-1	4465053035	4.7.2026	RV	53035-8025-1	18.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	53036-8025-1	4465053036	4.7.2026	RV	53036-8025-1	18.8.2026	1.202,41	EUR
2501136058	STUDENAC D.O.O.	53039-8025-1	4465053039	4.7.2026	RV	53039-8025-1	18.8.2026	365,94	EUR
2501136058	STUDENAC D.O.O.	53040-8025-1	4465053040	4.7.2026	RV	53040-8025-1	18.8.2026	764,84	EUR
2501136058	STUDENAC D.O.O.	53049-8025-1	4465053049	4.7.2026	RV	53049-8025-1	18.8.2026	311,83	EUR
2501136058	STUDENAC D.O.O.	53050-8025-1	4465053050	4.7.2026	RV	53050-8025-1	18.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	53051-8025-1	4465053051	4.7.2026	RV	53051-8025-1	18.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	90957-8023-1	4463090957	4.7.2026	RV	90957-8023-1	18.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	90958-8023-1	4463090958	4.7.2026	RV	90958-8023-1	18.8.2026	139,20	EUR
2501136058	STUDENAC D.O.O.	90960-8023-1	4463090960	4.7.2026	RV	90960-8023-1	18.8.2026	121,88	EUR
2501136058	STUDENAC D.O.O.	90964-8023-1	4463090964	4.7.2026	RV	90964-8023-1	18.8.2026	721,66	EUR
2501136058	STUDENAC D.O.O.	90967-8023-1	4463090967	4.7.2026	RV	90967-8023-1	18.8.2026	460,90	EUR
2501136058	STUDENAC D.O.O.	90971-8023-1	4463090971	4.7.2026	RV	90971-8023-1	18.8.2026	400,59	EUR
2501136058	STUDENAC D.O.O.	53072-8025-1	4465053072	4.7.2026	RV	53072-8025-1	18.8.2026	217,89	EUR
2501136058	STUDENAC D.O.O.	53080-8025-1	4465053080	4.7.2026	RV	53080-8025-1	18.8.2026	396,76	EUR
2501136058	STUDENAC D.O.O.	53115-8025-1	4465053115	4.7.2026	RV	53115-8025-1	18.8.2026	361,31	EUR
2501136058	STUDENAC D.O.O.	53116-8025-1	4465053116	4.7.2026	RV	53116-8025-1	18.8.2026	176,08	EUR
2501136058	STUDENAC D.O.O.	53120-8025-1	4465053120	4.7.2026	RV	53120-8025-1	18.8.2026	832,71	EUR
2501136058	STUDENAC D.O.O.	53123-8025-1	4465053123	4.7.2026	RV	53123-8025-1	18.8.2026	121,88	EUR
2501136058	STUDENAC D.O.O.	53128-8025-1	4465053128	4.7.2026	RV	53128-8025-1	18.8.2026	898,91	EUR
2501136058	STUDENAC D.O.O.	53132-8025-1	4465053132	4.7.2026	RV	53132-8025-1	18.8.2026	28,96	EUR
2501136058	STUDENAC D.O.O.	53133-8025-1	4465053133	4.7.2026	RV	53133-8025-1	18.8.2026	243,85	EUR
2501136058	STUDENAC D.O.O.	53135-8025-1	4465053135	4.7.2026	RV	53135-8025-1	18.8.2026	583,53	EUR
2501136058	STUDENAC D.O.O.	53137-8025-1	4465053137	4.7.2026	RV	53137-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	53139-8025-1	4465053139	4.7.2026	RV	53139-8025-1	18.8.2026	1.074,29	EUR
2501136058	STUDENAC D.O.O.	53140-8025-1	4465053140	4.7.2026	RV	53140-8025-1	18.8.2026	330,30	EUR
2501136058	STUDENAC D.O.O.	53141-8025-1	4465053141	4.7.2026	RV	53141-8025-1	18.8.2026	365,88	EUR
2501136058	STUDENAC D.O.O.	53154-8025-1	4465053154	4.7.2026	RV	53154-8025-1	18.8.2026	262,69	EUR
2501136058	STUDENAC D.O.O.	53155-8025-1	4465053155	4.7.2026	RV	53155-8025-1	18.8.2026	46,44	EUR
2501136058	STUDENAC D.O.O.	53156-8025-1	4465053156	4.7.2026	RV	53156-8025-1	18.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	53157-8025-1	4465053157	4.7.2026	RV	53157-8025-1	18.8.2026	185,78	EUR
2501136058	STUDENAC D.O.O.	53162-8025-1	4465053162	4.7.2026	RV	53162-8025-1	18.8.2026	925,36	EUR
2501136058	STUDENAC D.O.O.	53165-8025-1	4465053165	4.7.2026	RV	53165-8025-1	18.8.2026	135,43	EUR
2501136058	STUDENAC D.O.O.	53166-8025-1	4465053166	4.7.2026	RV	53166-8025-1	18.8.2026	248,68	EUR
2501136058	STUDENAC D.O.O.	53167-8025-1	4465053167	4.7.2026	RV	53167-8025-1	18.8.2026	175,98	EUR
2501136058	STUDENAC D.O.O.	53168-8025-1	4465053168	4.7.2026	RV	53168-8025-1	18.8.2026	219,80	EUR
2501136058	STUDENAC D.O.O.	53169-8025-1	4465053169	4.7.2026	RV	53169-8025-1	18.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	53170-8025-1	4465053170	4.7.2026	RV	53170-8025-1	18.8.2026	416,93	EUR
2501136058	STUDENAC D.O.O.	53171-8025-1	4465053171	4.7.2026	RV	53171-8025-1	18.8.2026	257,35	EUR
2501136058	STUDENAC D.O.O.	53172-8025-1	4465053172	4.7.2026	RV	53172-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	53175-8025-1	4465053175	4.7.2026	RV	53175-8025-1	18.8.2026	1.121,14	EUR
2501136058	STUDENAC D.O.O.	53177-8025-1	4465053177	4.7.2026	RV	53177-8025-1	18.8.2026	542,03	EUR
2501136058	STUDENAC D.O.O.	53179-8025-1	4465053179	4.7.2026	RV	53179-8025-1	18.8.2026	419,80	EUR
2501136058	STUDENAC D.O.O.	53180-8025-1	4465053180	4.7.2026	RV	53180-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	53182-8025-1	4465053182	4.7.2026	RV	53182-8025-1	18.8.2026	325,14	EUR
2501136058	STUDENAC D.O.O.	53183-8025-1	4465053183	4.7.2026	RV	53183-8025-1	18.8.2026	311,74	EUR
2501136058	STUDENAC D.O.O.	53185-8025-1	4465053185	4.7.2026	RV	53185-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	53186-8025-1	4465053186	4.7.2026	RV	53186-8025-1	18.8.2026	148,99	EUR
2501136058	STUDENAC D.O.O.	53188-8025-1	4465053188	4.7.2026	RV	53188-8025-1	18.8.2026	4.896,46	EUR
2501136058	STUDENAC D.O.O.	53189-8025-1	4465053189	4.7.2026	RV	53189-8025-1	18.8.2026	1.652,95	EUR
2501136058	STUDENAC D.O.O.	53236-8025-1	4465053236	4.7.2026	RV	53236-8025-1	18.8.2026	335,06	EUR
2501136058	STUDENAC D.O.O.	18085-8029-1	4469018085	4.7.2026	RV	18085-8029-1	18.8.2026	677,08	EUR
2501136058	STUDENAC D.O.O.	18086-8029-1	4469018086	4.7.2026	RV	18086-8029-1	18.8.2026	1.176,08	EUR
2501136058	STUDENAC D.O.O.	18088-8029-1	4469018088	4.7.2026	RV	18088-8029-1	18.8.2026	220,03	EUR
2501136058	STUDENAC D.O.O.	18089-8029-1	4469018089	4.7.2026	RV	18089-8029-1	18.8.2026	1.689,03	EUR
2501136058	STUDENAC D.O.O.	91066-8023-1	4463091066	4.7.2026	RV	91066-8023-1	18.8.2026	141,33	EUR
2501136058	STUDENAC D.O.O.	91067-8023-1	4463091067	4.7.2026	RV	91067-8023-1	18.8.2026	94,85	EUR
2501136058	STUDENAC D.O.O.	91068-8023-1	4463091068	4.7.2026	RV	91068-8023-1	18.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	91069-8023-1	4463091069	4.7.2026	RV	91069-8023-1	18.8.2026	1.092,64	EUR
2501136058	STUDENAC D.O.O.	91070-8023-1	4463091070	4.7.2026	RV	91070-8023-1	18.8.2026	216,79	EUR
2501136058	STUDENAC D.O.O.	91071-8023-1	4463091071	4.7.2026	RX	91071-8023-1	4.7.2026	-16,34	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	91073-8023-1	4463091073	4.7.2026	RV	91073-8023-1	18.8.2026	180,10	EUR
2501136058	STUDENAC D.O.O.	53571-8025-1	4465053571	4.7.2026	RV	53571-8025-1	18.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	53572-8025-1	4465053572	4.7.2026	RV	53572-8025-1	18.8.2026	121,83	EUR
2501136058	STUDENAC D.O.O.	53573-8025-1	4465053573	4.7.2026	RV	53573-8025-1	18.8.2026	393,03	EUR
2501136058	STUDENAC D.O.O.	53588-8025-1	4465053588	4.7.2026	RV	53588-8025-1	18.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	53590-8025-1	4465053590	4.7.2026	RV	53590-8025-1	18.8.2026	230,44	EUR
2501136058	STUDENAC D.O.O.	53591-8025-1	4465053591	4.7.2026	RV	53591-8025-1	18.8.2026	189,61	EUR
2501136058	STUDENAC D.O.O.	53592-8025-1	4465053592	4.7.2026	RV	53592-8025-1	18.8.2026	447,14	EUR
2501136058	STUDENAC D.O.O.	53593-8025-1	4465053593	4.7.2026	RV	53593-8025-1	18.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	53595-8025-1	4465053595	4.7.2026	RV	53595-8025-1	18.8.2026	149,21	EUR
2501136058	STUDENAC D.O.O.	53596-8025-1	4465053596	4.7.2026	RV	53596-8025-1	18.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	53597-8025-1	4465053597	4.7.2026	RV	53597-8025-1	18.8.2026	203,18	EUR
2501136058	STUDENAC D.O.O.	53598-8025-1	4465053598	4.7.2026	RV	53598-8025-1	18.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	53600-8025-1	4465053600	4.7.2026	RV	53600-8025-1	18.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	53601-8025-1	4465053601	4.7.2026	RV	53601-8025-1	18.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	53602-8025-1	4465053602	4.7.2026	RV	53602-8025-1	18.8.2026	189,84	EUR
2501136058	STUDENAC D.O.O.	53603-8025-1	4465053603	4.7.2026	RV	53603-8025-1	18.8.2026	270,75	EUR
2501136058	STUDENAC D.O.O.	53663-8025-1	4465053663	4.7.2026	RV	53663-8025-1	18.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	53664-8025-1	4465053664	4.7.2026	RV	53664-8025-1	18.8.2026	646,83	EUR
2501136058	STUDENAC D.O.O.	53667-8025-1	4465053667	4.7.2026	RV	53667-8025-1	18.8.2026	311,58	EUR
2501136058	STUDENAC D.O.O.	53668-8025-1	4465053668	4.7.2026	RV	53668-8025-1	18.8.2026	216,35	EUR
2501136058	STUDENAC D.O.O.	53669-8025-1	4465053669	4.7.2026	RV	53669-8025-1	18.8.2026	352,30	EUR
2501136058	STUDENAC D.O.O.	53670-8025-1	4465053670	4.7.2026	RV	53670-8025-1	18.8.2026	557,75	EUR
2501136058	STUDENAC D.O.O.	53671-8025-1	4465053671	4.7.2026	RV	53671-8025-1	18.8.2026	174,88	EUR
2501136058	STUDENAC D.O.O.	53672-8025-1	4465053672	4.7.2026	RV	53672-8025-1	18.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	53679-8025-1	4465053679	4.7.2026	RV	53679-8025-1	18.8.2026	94,85	EUR
2501136058	STUDENAC D.O.O.	53681-8025-1	4465053681	4.7.2026	RV	53681-8025-1	18.8.2026	449,70	EUR
2501136058	STUDENAC D.O.O.	53682-8025-1	4465053682	4.7.2026	RV	53682-8025-1	18.8.2026	138,40	EUR
2501136058	STUDENAC D.O.O.	53683-8025-1	4465053683	4.7.2026	RV	53683-8025-1	18.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	53685-8025-1	4465053685	4.7.2026	RV	53685-8025-1	18.8.2026	203,23	EUR
2501136058	STUDENAC D.O.O.	53686-8025-1	4465053686	4.7.2026	RV	53686-8025-1	18.8.2026	752,33	EUR
2501136058	STUDENAC D.O.O.	53687-8025-1	4465053687	4.7.2026	RV	53687-8025-1	18.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	53688-8025-1	4465053688	4.7.2026	RV	53688-8025-1	18.8.2026	325,14	EUR
2501136058	STUDENAC D.O.O.	53689-8025-1	4465053689	4.7.2026	RV	53689-8025-1	18.8.2026	175,98	EUR
2501136058	STUDENAC D.O.O.	53690-8025-1	4465053690	4.7.2026	RV	53690-8025-1	18.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	53691-8025-1	4465053691	4.7.2026	RV	53691-8025-1	18.8.2026	470,25	EUR
2501136058	STUDENAC D.O.O.	53692-8025-1	4465053692	4.7.2026	RV	53692-8025-1	18.8.2026	412,06	EUR
2501136058	STUDENAC D.O.O.	53693-8025-1	4465053693	4.7.2026	RV	53693-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	53695-8025-1	4465053695	4.7.2026	RV	53695-8025-1	18.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	53696-8025-1	4465053696	4.7.2026	RV	53696-8025-1	18.8.2026	284,45	EUR
2501136058	STUDENAC D.O.O.	53697-8025-1	4465053697	4.7.2026	RV	53697-8025-1	18.8.2026	379,53	EUR
2501136058	STUDENAC D.O.O.	53700-8025-1	4465053700	4.7.2026	RV	53700-8025-1	18.8.2026	230,55	EUR
2501136058	STUDENAC D.O.O.	53702-8025-1	4465053702	4.7.2026	RV	53702-8025-1	18.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	53703-8025-1	4465053703	4.7.2026	RV	53703-8025-1	18.8.2026	135,54	EUR
2501136058	STUDENAC D.O.O.	53704-8025-1	4465053704	4.7.2026	RV	53704-8025-1	18.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	53705-8025-1	4465053705	4.7.2026	RV	53705-8025-1	18.8.2026	216,64	EUR
2501136058	STUDENAC D.O.O.	53706-8025-1	4465053706	4.7.2026	RV	53706-8025-1	18.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	53707-8025-1	4465053707	4.7.2026	RV	53707-8025-1	18.8.2026	284,78	EUR
2501136058	STUDENAC D.O.O.	53708-8025-1	4465053708	4.7.2026	RV	53708-8025-1	18.8.2026	230,16	EUR
2501136058	STUDENAC D.O.O.	53709-8025-1	4465053709	4.7.2026	RV	53709-8025-1	18.8.2026	40,55	EUR
2501136058	STUDENAC D.O.O.	53711-8025-1	4465053711	4.7.2026	RV	53711-8025-1	18.8.2026	284,59	EUR
2501136058	STUDENAC D.O.O.	53712-8025-1	4465053712	4.7.2026	RV	53712-8025-1	18.8.2026	135,43	EUR
2501136058	STUDENAC D.O.O.	53713-8025-1	4465053713	4.7.2026	RV	53713-8025-1	18.8.2026	365,88	EUR
2501136058	STUDENAC D.O.O.	53714-8025-1	4465053714	4.7.2026	RV	53714-8025-1	18.8.2026	37,13	EUR
2501136058	STUDENAC D.O.O.	53715-8025-1	4465053715	4.7.2026	RV	53715-8025-1	18.8.2026	149,05	EUR
2501136058	STUDENAC D.O.O.	53716-8025-1	4465053716	4.7.2026	RV	53716-8025-1	18.8.2026	108,49	EUR
2501136058	STUDENAC D.O.O.	53717-8025-1	4465053717	4.7.2026	RV	53717-8025-1	18.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	53718-8025-1	4465053718	4.7.2026	RV	53718-8025-1	18.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	53719-8025-1	4465053719	4.7.2026	RV	53719-8025-1	18.8.2026	265,95	EUR
2501136058	STUDENAC D.O.O.	53720-8025-1	4465053720	4.7.2026	RV	53720-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	53721-8025-1	4465053721	4.7.2026	RV	53721-8025-1	18.8.2026	217,15	EUR
2501136058	STUDENAC D.O.O.	53722-8025-1	4465053722	4.7.2026	RV	53722-8025-1	18.8.2026	758,83	EUR
2501136058	STUDENAC D.O.O.	53724-8025-1	4465053724	4.7.2026	RV	53724-8025-1	18.8.2026	365,61	EUR
2501136058	STUDENAC D.O.O.	53725-8025-1	4465053725	4.7.2026	RV	53725-8025-1	18.8.2026	176,10	EUR
2501136058	STUDENAC D.O.O.	53726-8025-1	4465053726	4.7.2026	RV	53726-8025-1	18.8.2026	338,71	EUR
2501136058	STUDENAC D.O.O.	53727-8025-1	4465053727	4.7.2026	RV	53727-8025-1	18.8.2026	94,85	EUR
2501136058	STUDENAC D.O.O.	53728-8025-1	4465053728	4.7.2026	RV	53728-8025-1	18.8.2026	162,28	EUR
2501136058	STUDENAC D.O.O.	53729-8025-1	4465053729	4.7.2026	RV	53729-8025-1	18.8.2026	406,51	EUR
2501136058	STUDENAC D.O.O.	53731-8025-1	4465053731	4.7.2026	RV	53731-8025-1	18.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	53732-8025-1	4465053732	4.7.2026	RV	53732-8025-1	18.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	53733-8025-1	4465053733	4.7.2026	RV	53733-8025-1	18.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	53735-8025-1	4465053735	4.7.2026	RV	53735-8025-1	18.8.2026	336,85	EUR
2501136058	STUDENAC D.O.O.	53737-8025-1	4465053737	4.7.2026	RV	53737-8025-1	18.8.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	53738-8025-1	4465053738	4.7.2026	RV	53738-8025-1	18.8.2026	212,89	EUR
2501136058	STUDENAC D.O.O.	53741-8025-1	4465053741	4.7.2026	RV	53741-8025-1	18.8.2026	27,15	EUR
2501136058	STUDENAC D.O.O.	53742-8025-1	4465053742	4.7.2026	RV	53742-8025-1	18.8.2026	27,10	EUR
2501136058	STUDENAC D.O.O.	53743-8025-1	4465053743	4.7.2026	RV	53743-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	53744-8025-1	4465053744	4.7.2026	RV	53744-8025-1	18.8.2026	311,58	EUR
2501136058	STUDENAC D.O.O.	53745-8025-1	4465053745	4.7.2026	RV	53745-8025-1	18.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	53746-8025-1	4465053746	4.7.2026	RV	53746-8025-1	18.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	53747-8025-1	4465053747	4.7.2026	RV	53747-8025-1	18.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	53748-8025-1	4465053748	4.7.2026	RV	53748-8025-1	18.8.2026	216,80	EUR
2501136058	STUDENAC D.O.O.	53749-8025-1	4465053749	4.7.2026	RV	53749-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	53750-8025-1	4465053750	4.7.2026	RV	53750-8025-1	18.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	53751-8025-1	4465053751	4.7.2026	RV	53751-8025-1	18.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	53753-8025-1	4465053753	4.7.2026	RV	53753-8025-1	18.8.2026	365,93	EUR
2501136058	STUDENAC D.O.O.	53759-8025-1	4465053759	4.7.2026	RV	53759-8025-1	18.8.2026	203,13	EUR
2501136058	STUDENAC D.O.O.	53760-8025-1	4465053760	4.7.2026	RV	53760-8025-1	18.8.2026	122,01	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	53763-8025-1	4465053763	4.7.2026	RV	53763-8025-1	18.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	53767-8025-1	4465053767	4.7.2026	RV	53767-8025-1	18.8.2026	243,85	EUR
2501136058	STUDENAC D.O.O.	53769-8025-1	4465053769	4.7.2026	RV	53769-8025-1	18.8.2026	243,85	EUR
2501136058	STUDENAC D.O.O.	53770-8025-1	4465053770	4.7.2026	RV	53770-8025-1	18.8.2026	203,13	EUR
2501136058	STUDENAC D.O.O.	53773-8025-1	4465053773	4.7.2026	RV	53773-8025-1	18.8.2026	365,88	EUR
2501136058	STUDENAC D.O.O.	53775-8025-1	4465053775	4.7.2026	RV	53775-8025-1	18.8.2026	162,58	EUR
2501136058	STUDENAC D.O.O.	53802-8025-1	4465053802	4.7.2026	RV	53802-8025-1	18.8.2026	54,20	EUR
2501136058	STUDENAC D.O.O.	53803-8025-1	4465053803	4.7.2026	RV	53803-8025-1	18.8.2026	189,85	EUR
2501136058	STUDENAC D.O.O.	53804-8025-1	4465053804	4.7.2026	RV	53804-8025-1	18.8.2026	176,33	EUR
2501136058	STUDENAC D.O.O.	53805-8025-1	4465053805	4.7.2026	RV	53805-8025-1	18.8.2026	176,33	EUR
2501136058	STUDENAC D.O.O.	53806-8025-1	4465053806	4.7.2026	RV	53806-8025-1	18.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	53807-8025-1	4465053807	4.7.2026	RV	53807-8025-1	18.8.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	53808-8025-1	4465053808	4.7.2026	RV	53808-8025-1	18.8.2026	420,03	EUR
2501136058	STUDENAC D.O.O.	53809-8025-1	4465053809	4.7.2026	RV	53809-8025-1	18.8.2026	176,33	EUR
2501136058	STUDENAC D.O.O.	53810-8025-1	4465053810	4.7.2026	RV	53810-8025-1	18.8.2026	176,33	EUR
2501136058	STUDENAC D.O.O.	53811-8025-1	4465053811	4.7.2026	RV	53811-8025-1	18.8.2026	515,00	EUR
2501136058	STUDENAC D.O.O.	53813-8025-1	4465053813	4.7.2026	RV	53813-8025-1	18.8.2026	108,50	EUR
2501136058	STUDENAC D.O.O.	53814-8025-1	4465053814	4.7.2026	RV	53814-8025-1	18.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	53815-8025-1	4465053815	4.7.2026	RV	53815-8025-1	18.8.2026	135,70	EUR
2501136058	STUDENAC D.O.O.	53816-8025-1	4465053816	4.7.2026	RV	53816-8025-1	18.8.2026	40,73	EUR
2501136058	STUDENAC D.O.O.	53817-8025-1	4465053817	4.7.2026	RV	53817-8025-1	18.8.2026	122,03	EUR
2501136058	STUDENAC D.O.O.	53818-8025-1	4465053818	4.7.2026	RV	53818-8025-1	18.8.2026	27,10	EUR
2501136058	STUDENAC D.O.O.	53819-8025-1	4465053819	4.7.2026	RV	53819-8025-1	18.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	53823-8025-1	4465053823	4.7.2026	RV	53823-8025-1	18.8.2026	176,03	EUR
2501136058	STUDENAC D.O.O.	53824-8025-1	4465053824	4.7.2026	RV	53824-8025-1	18.8.2026	284,45	EUR
2501136058	STUDENAC D.O.O.	53827-8025-1	4465053827	4.7.2026	RV	53827-8025-1	18.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	53829-8025-1	4465053829	4.7.2026	RV	53829-8025-1	18.8.2026	54,06	EUR
2501136058	STUDENAC D.O.O.	53830-8025-1	4465053830	4.7.2026	RV	53830-8025-1	18.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	53831-8025-1	4465053831	4.7.2026	RV	53831-8025-1	18.8.2026	149,03	EUR
2501136058	STUDENAC D.O.O.	53832-8025-1	4465053832	4.7.2026	RV	53832-8025-1	18.8.2026	189,59	EUR
2501136058	STUDENAC D.O.O.	53834-8025-1	4465053834	4.7.2026	RV	53834-8025-1	18.8.2026	121,88	EUR
2501136058	STUDENAC D.O.O.	53835-8025-1	4465053835	4.7.2026	RV	53835-8025-1	18.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	53836-8025-1	4465053836	4.7.2026	RV	53836-8025-1	18.8.2026	284,45	EUR
2501136058	STUDENAC D.O.O.	53838-8025-1	4465053838	4.7.2026	RV	53838-8025-1	18.8.2026	243,69	EUR
2501136058	STUDENAC D.O.O.	53851-8025-1	4465053851	4.7.2026	RV	53851-8025-1	18.8.2026	1.071,14	EUR
2501136058	STUDENAC D.O.O.	53853-8025-1	4465053853	4.7.2026	RV	53853-8025-1	18.8.2026	121,88	EUR
2501136058	STUDENAC D.O.O.	53856-8025-1	4465053856	4.7.2026	RV	53856-8025-1	18.8.2026	1.166,26	EUR
2501136058	STUDENAC D.O.O.	53859-8025-1	4465053859	4.7.2026	RV	53859-8025-1	18.8.2026	135,19	EUR
2501136058	STUDENAC D.O.O.	90949-8023-1	4463090949	6.7.2026	RV	90949-8023-1	20.8.2026	1.002,39	EUR
2501136058	STUDENAC D.O.O.	90950-8023-1	4463090950	6.7.2026	RV	90950-8023-1	20.8.2026	541,99	EUR
2501136058	STUDENAC D.O.O.	6122-8028-1	4468006122	6.7.2026	RV	6122-8028-1	20.8.2026	7.831,39	EUR
2501136058	STUDENAC D.O.O.	6123-8028-1	4468006123	6.7.2026	RV	6123-8028-1	20.8.2026	147,38	EUR
2501136058	STUDENAC D.O.O.	18051-8029-1	4469018051	6.7.2026	RV	18051-8029-1	20.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	18052-8029-1	4469018052	6.7.2026	RV	18052-8029-1	20.8.2026	316,48	EUR
2501136058	STUDENAC D.O.O.	53096-8025-1	4465053096	6.7.2026	RV	53096-8025-1	20.8.2026	433,66	EUR
2501136058	STUDENAC D.O.O.	53097-8025-1	4465053097	6.7.2026	RV	53097-8025-1	20.8.2026	271,33	EUR
2501136058	STUDENAC D.O.O.	53098-8025-1	4465053098	6.7.2026	RV	53098-8025-1	20.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	53099-8025-1	4465053099	6.7.2026	RV	53099-8025-1	20.8.2026	948,36	EUR
2501136058	STUDENAC D.O.O.	53100-8025-1	4465053100	6.7.2026	RV	53100-8025-1	20.8.2026	365,79	EUR
2501136058	STUDENAC D.O.O.	53101-8025-1	4465053101	6.7.2026	RV	53101-8025-1	20.8.2026	1.329,91	EUR
2501136058	STUDENAC D.O.O.	53102-8025-1	4465053102	6.7.2026	RV	53102-8025-1	20.8.2026	94,81	EUR
2501136058	STUDENAC D.O.O.	53103-8025-1	4465053103	6.7.2026	RV	53103-8025-1	20.8.2026	712,96	EUR
2501136058	STUDENAC D.O.O.	53104-8025-1	4465053104	6.7.2026	RV	53104-8025-1	20.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	53105-8025-1	4465053105	6.7.2026	RV	53105-8025-1	20.8.2026	1.114,64	EUR
2501136058	STUDENAC D.O.O.	53106-8025-1	4465053106	6.7.2026	RV	53106-8025-1	20.8.2026	189,80	EUR
2501136058	STUDENAC D.O.O.	53107-8025-1	4465053107	6.7.2026	RV	53107-8025-1	20.8.2026	473,11	EUR
2501136058	STUDENAC D.O.O.	53108-8025-1	4465053108	6.7.2026	RV	53108-8025-1	20.8.2026	88,21	EUR
2501136058	STUDENAC D.O.O.	53109-8025-1	4465053109	6.7.2026	RV	53109-8025-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	53110-8025-1	4465053110	6.7.2026	RV	53110-8025-1	20.8.2026	325,26	EUR
2501136058	STUDENAC D.O.O.	53111-8025-1	4465053111	6.7.2026	RV	53111-8025-1	20.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	21685-8022-1	4462021685	6.7.2026	RV	21685-8022-1	20.8.2026	312,91	EUR
2501136058	STUDENAC D.O.O.	21688-8022-1	4462021688	6.7.2026	RV	21688-8022-1	20.8.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	18061-8029-1	4469018061	6.7.2026	RV	18061-8029-1	20.8.2026	149,26	EUR
2501136058	STUDENAC D.O.O.	18063-8029-1	4469018063	6.7.2026	RV	18063-8029-1	20.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	18068-8029-1	4469018068	6.7.2026	RV	18068-8029-1	20.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	18069-8029-1	4469018069	6.7.2026	RV	18069-8029-1	20.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	18072-8029-1	4469018072	6.7.2026	RV	18072-8029-1	20.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	53190-8025-1	4465053190	6.7.2026	RV	53190-8025-1	20.8.2026	867,79	EUR
2501136058	STUDENAC D.O.O.	53192-8025-1	4465053192	6.7.2026	RV	53192-8025-1	20.8.2026	976,45	EUR
2501136058	STUDENAC D.O.O.	53195-8025-1	4465053195	6.7.2026	RV	53195-8025-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	53196-8025-1	4465053196	6.7.2026	RV	53196-8025-1	20.8.2026	440,84	EUR
2501136058	STUDENAC D.O.O.	53197-8025-1	4465053197	6.7.2026	RV	53197-8025-1	20.8.2026	203,13	EUR
2501136058	STUDENAC D.O.O.	53198-8025-1	4465053198	6.7.2026	RV	53198-8025-1	20.8.2026	350,54	EUR
2501136058	STUDENAC D.O.O.	18077-8029-1	4469018077	6.7.2026	RV	18077-8029-1	20.8.2026	149,05	EUR
2501136058	STUDENAC D.O.O.	53199-8025-1	4465053199	6.7.2026	RV	53199-8025-1	20.8.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	18078-8029-1	4469018078	6.7.2026	RV	18078-8029-1	20.8.2026	759,85	EUR
2501136058	STUDENAC D.O.O.	18080-8029-1	4469018080	6.7.2026	RV	18080-8029-1	20.8.2026	420,09	EUR
2501136058	STUDENAC D.O.O.	53202-8025-1	4465053202	6.7.2026	RV	53202-8025-1	20.8.2026	911,76	EUR
2501136058	STUDENAC D.O.O.	53206-8025-1	4465053206	6.7.2026	RV	53206-8025-1	20.8.2026	94,63	EUR
2501136058	STUDENAC D.O.O.	53207-8025-1	4465053207	6.7.2026	RV	53207-8025-1	20.8.2026	858,96	EUR
2501136058	STUDENAC D.O.O.	53215-8025-1	4465053215	6.7.2026	RV	53215-8025-1	20.8.2026	325,31	EUR
2501136058	STUDENAC D.O.O.	53216-8025-1	4465053216	6.7.2026	RV	53216-8025-1	20.8.2026	686,29	EUR
2501136058	STUDENAC D.O.O.	53218-8025-1	4465053218	6.7.2026	RV	53218-8025-1	20.8.2026	94,98	EUR
2501136058	STUDENAC D.O.O.	53219-8025-1	4465053219	6.7.2026	RV	53219-8025-1	20.8.2026	387,21	EUR
2501136058	STUDENAC D.O.O.	53220-8025-1	4465053220	6.7.2026	RV	53220-8025-1	20.8.2026	108,39	EUR
2501136058	STUDENAC D.O.O.	53222-8025-1	4465053222	6.7.2026	RV	53222-8025-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	53223-8025-1	4465053223	6.7.2026	RV	53223-8025-1	20.8.2026	564,98	EUR
2501136058	STUDENAC D.O.O.	91004-8023-1	4463091004	6.7.2026	RV	91004-8023-1	20.8.2026	118,40	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	91005-8023-1	4463091005	6.7.2026	RV	91005-8023-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	91008-8023-1	4463091008	6.7.2026	RV	91008-8023-1	20.8.2026	1.762,21	EUR
2501136058	STUDENAC D.O.O.	91009-8023-1	4463091009	6.7.2026	RV	91009-8023-1	20.8.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	91010-8023-1	4463091010	6.7.2026	RV	91010-8023-1	20.8.2026	65,94	EUR
2501136058	STUDENAC D.O.O.	91013-8023-1	4463091013	6.7.2026	RV	91013-8023-1	20.8.2026	299,75	EUR
2501136058	STUDENAC D.O.O.	91015-8023-1	4463091015	6.7.2026	RV	91015-8023-1	20.8.2026	304,58	EUR
2501136058	STUDENAC D.O.O.	91017-8023-1	4463091017	6.7.2026	RV	91017-8023-1	20.8.2026	257,65	EUR
2501136058	STUDENAC D.O.O.	91019-8023-1	4463091019	6.7.2026	RV	91019-8023-1	20.8.2026	346,76	EUR
2501136058	STUDENAC D.O.O.	91020-8023-1	4463091020	6.7.2026	RV	91020-8023-1	20.8.2026	922,94	EUR
2501136058	STUDENAC D.O.O.	53229-8025-1	4465053229	6.7.2026	RV	53229-8025-1	20.8.2026	1.262,64	EUR
2501136058	STUDENAC D.O.O.	91030-8023-1	4463091030	6.7.2026	RV	91030-8023-1	20.8.2026	974,28	EUR
2501136058	STUDENAC D.O.O.	91035-8023-1	4463091035	6.7.2026	RV	91035-8023-1	20.8.2026	803,36	EUR
2501136058	STUDENAC D.O.O.	91036-8023-1	4463091036	6.7.2026	RV	91036-8023-1	20.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	91039-8023-1	4463091039	6.7.2026	RV	91039-8023-1	20.8.2026	710,39	EUR
2501136058	STUDENAC D.O.O.	6219-8028-1	4468006219	6.7.2026	RV	6219-8028-1	20.8.2026	396,40	EUR
2501136058	STUDENAC D.O.O.	91040-8023-1	4463091040	6.7.2026	RV	91040-8023-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	6220-8028-1	4468006220	6.7.2026	RV	6220-8028-1	20.8.2026	243,88	EUR
2501136058	STUDENAC D.O.O.	6221-8028-1	4468006221	6.7.2026	RV	6221-8028-1	20.8.2026	243,88	EUR
2501136058	STUDENAC D.O.O.	6222-8028-1	4468006222	6.7.2026	RV	6222-8028-1	20.8.2026	216,80	EUR
2501136058	STUDENAC D.O.O.	6223-8028-1	4468006223	6.7.2026	RV	6223-8028-1	20.8.2026	135,24	EUR
2501136058	STUDENAC D.O.O.	6224-8028-1	4468006224	6.7.2026	RV	6224-8028-1	20.8.2026	420,09	EUR
2501136058	STUDENAC D.O.O.	91043-8023-1	4463091043	6.7.2026	RV	91043-8023-1	20.8.2026	710,98	EUR
2501136058	STUDENAC D.O.O.	6225-8028-1	4468006225	6.7.2026	RV	6225-8028-1	20.8.2026	189,81	EUR
2501136058	STUDENAC D.O.O.	6226-8028-1	4468006226	6.7.2026	RV	6226-8028-1	20.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	6227-8028-1	4468006227	6.7.2026	RV	6227-8028-1	20.8.2026	284,33	EUR
2501136058	STUDENAC D.O.O.	91046-8023-1	4463091046	6.7.2026	RV	91046-8023-1	20.8.2026	101,95	EUR
2501136058	STUDENAC D.O.O.	91047-8023-1	4463091047	6.7.2026	RV	91047-8023-1	20.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	6228-8028-1	4468006228	6.7.2026	RV	6228-8028-1	20.8.2026	346,58	EUR
2501136058	STUDENAC D.O.O.	6229-8028-1	4468006229	6.7.2026	RV	6229-8028-1	20.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	6230-8028-1	4468006230	6.7.2026	RV	6230-8028-1	20.8.2026	172,96	EUR
2501136058	STUDENAC D.O.O.	91052-8023-1	4463091052	6.7.2026	RV	91052-8023-1	20.8.2026	210,81	EUR
2501136058	STUDENAC D.O.O.	6231-8028-1	4468006231	6.7.2026	RV	6231-8028-1	20.8.2026	54,14	EUR
2501136058	STUDENAC D.O.O.	91054-8023-1	4463091054	6.7.2026	RV	91054-8023-1	20.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	91057-8023-1	4463091057	6.7.2026	RV	91057-8023-1	20.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	91060-8023-1	4463091060	6.7.2026	RV	91060-8023-1	20.8.2026	899,10	EUR
2501136058	STUDENAC D.O.O.	91063-8023-1	4463091063	6.7.2026	RV	91063-8023-1	20.8.2026	1.356,55	EUR
2501136058	STUDENAC D.O.O.	91064-8023-1	4463091064	6.7.2026	RV	91064-8023-1	20.8.2026	298,25	EUR
2501136058	STUDENAC D.O.O.	91075-8023-1	4463091075	6.7.2026	RV	91075-8023-1	20.8.2026	437,36	EUR
2501136058	STUDENAC D.O.O.	91079-8023-1	4463091079	6.7.2026	RV	91079-8023-1	20.8.2026	967,34	EUR
2501136058	STUDENAC D.O.O.	91084-8023-1	4463091084	6.7.2026	RV	91084-8023-1	20.8.2026	190,80	EUR
2501136058	STUDENAC D.O.O.	91085-8023-1	4463091085	6.7.2026	RV	91085-8023-1	20.8.2026	614,59	EUR
2501136058	STUDENAC D.O.O.	91087-8023-1	4463091087	6.7.2026	RV	91087-8023-1	20.8.2026	868,84	EUR
2501136058	STUDENAC D.O.O.	45140-8024-1	4464045140	6.7.2026	RV	45140-8024-1	20.8.2026	131,28	EUR
2501136058	STUDENAC D.O.O.	18101-8029-1	4469018101	6.7.2026	RV	18101-8029-1	20.8.2026	87,00	EUR
2501136058	STUDENAC D.O.O.	91120-8023-1	4463091120	6.7.2026	RV	91120-8023-1	20.8.2026	242,45	EUR
2501136058	STUDENAC D.O.O.	18103-8029-1	4469018103	6.7.2026	RV	18103-8029-1	20.8.2026	298,25	EUR
2501136058	STUDENAC D.O.O.	91121-8023-1	4463091121	6.7.2026	RV	91121-8023-1	20.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	91122-8023-1	4463091122	6.7.2026	RV	91122-8023-1	20.8.2026	749,23	EUR
2501136058	STUDENAC D.O.O.	91125-8023-1	4463091125	6.7.2026	RV	91125-8023-1	20.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	91124-8023-1	4463091124	6.7.2026	RV	91124-8023-1	20.8.2026	731,60	EUR
2501136058	STUDENAC D.O.O.	18109-8029-1	4469018109	6.7.2026	RV	18109-8029-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18108-8029-1	4469018108	6.7.2026	RV	18108-8029-1	20.8.2026	142,93	EUR
2501136058	STUDENAC D.O.O.	18110-8029-1	4469018110	6.7.2026	RV	18110-8029-1	20.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	18111-8029-1	4469018111	6.7.2026	RV	18111-8029-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	91127-8023-1	4463091127	6.7.2026	RV	91127-8023-1	20.8.2026	287,14	EUR
2501136058	STUDENAC D.O.O.	18112-8029-1	4469018112	6.7.2026	RV	18112-8029-1	20.8.2026	216,80	EUR
2501136058	STUDENAC D.O.O.	18113-8029-1	4469018113	6.7.2026	RV	18113-8029-1	20.8.2026	146,28	EUR
2501136058	STUDENAC D.O.O.	18114-8029-1	4469018114	6.7.2026	RV	18114-8029-1	20.8.2026	149,05	EUR
2501136058	STUDENAC D.O.O.	18115-8029-1	4469018115	6.7.2026	RV	18115-8029-1	20.8.2026	331,99	EUR
2501136058	STUDENAC D.O.O.	18116-8029-1	4469018116	6.7.2026	RV	18116-8029-1	20.8.2026	27,15	EUR
2501136058	STUDENAC D.O.O.	18117-8029-1	4469018117	6.7.2026	RV	18117-8029-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18119-8029-1	4469018119	6.7.2026	RV	18119-8029-1	20.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	18121-8029-1	4469018121	6.7.2026	RV	18121-8029-1	20.8.2026	298,33	EUR
2501136058	STUDENAC D.O.O.	18122-8029-1	4469018122	6.7.2026	RV	18122-8029-1	20.8.2026	229,71	EUR
2501136058	STUDENAC D.O.O.	18123-8029-1	4469018123	6.7.2026	RV	18123-8029-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	18124-8029-1	4469018124	6.7.2026	RV	18124-8029-1	20.8.2026	142,45	EUR
2501136058	STUDENAC D.O.O.	18125-8029-1	4469018125	6.7.2026	RV	18125-8029-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	18126-8029-1	4469018126	6.7.2026	RV	18126-8029-1	20.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	18127-8029-1	4469018127	6.7.2026	RV	18127-8029-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18128-8029-1	4469018128	6.7.2026	RV	18128-8029-1	20.8.2026	300,99	EUR
2501136058	STUDENAC D.O.O.	18130-8029-1	4469018130	6.7.2026	RV	18130-8029-1	20.8.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	18131-8029-1	4469018131	6.7.2026	RV	18131-8029-1	20.8.2026	1.056,38	EUR
2501136058	STUDENAC D.O.O.	18133-8029-1	4469018133	6.7.2026	RV	18133-8029-1	20.8.2026	134,40	EUR
2501136058	STUDENAC D.O.O.	18134-8029-1	4469018134	6.7.2026	RV	18134-8029-1	20.8.2026	162,55	EUR
2501136058	STUDENAC D.O.O.	18135-8029-1	4469018135	6.7.2026	RV	18135-8029-1	20.8.2026	284,68	EUR
2501136058	STUDENAC D.O.O.	18136-8029-1	4469018136	6.7.2026	RV	18136-8029-1	20.8.2026	271,01	EUR
2501136058	STUDENAC D.O.O.	18137-8029-1	4469018137	6.7.2026	RV	18137-8029-1	20.8.2026	189,61	EUR
2501136058	STUDENAC D.O.O.	18138-8029-1	4469018138	6.7.2026	RV	18138-8029-1	20.8.2026	284,68	EUR
2501136058	STUDENAC D.O.O.	18139-8029-1	4469018139	6.7.2026	RV	18139-8029-1	20.8.2026	305,05	EUR
2501136058	STUDENAC D.O.O.	18140-8029-1	4469018140	6.7.2026	RV	18140-8029-1	20.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	18142-8029-1	4469018142	6.7.2026	RV	18142-8029-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18143-8029-1	4469018143	6.7.2026	RV	18143-8029-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	18145-8029-1	4469018145	6.7.2026	RV	18145-8029-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18146-8029-1	4469018146	6.7.2026	RV	18146-8029-1	20.8.2026	228,64	EUR
2501136058	STUDENAC D.O.O.	18148-8029-1	4469018148	6.7.2026	RV	18148-8029-1	20.8.2026	121,95	EUR
2501136058	STUDENAC D.O.O.	18149-8029-1	4469018149	6.7.2026	RV	18149-8029-1	20.8.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	18150-8029-1	4469018150	6.7.2026	RV	18150-8029-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18152-8029-1	4469018152	6.7.2026	RV	18152-8029-1	20.8.2026	67,76	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	18153-8029-1	4469018153	6.7.2026	RV	18153-8029-1	20.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	18155-8029-1	4469018155	6.7.2026	RV	18155-8029-1	20.8.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	18156-8029-1	4469018156	6.7.2026	RV	18156-8029-1	20.8.2026	200,23	EUR
2501136058	STUDENAC D.O.O.	18157-8029-1	4469018157	6.7.2026	RV	18157-8029-1	20.8.2026	436,43	EUR
2501136058	STUDENAC D.O.O.	18158-8029-1	4469018158	6.7.2026	RV	18158-8029-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18159-8029-1	4469018159	6.7.2026	RV	18159-8029-1	20.8.2026	401,44	EUR
2501136058	STUDENAC D.O.O.	18160-8029-1	4469018160	6.7.2026	RV	18160-8029-1	20.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	18161-8029-1	4469018161	6.7.2026	RV	18161-8029-1	20.8.2026	930,59	EUR
2501136058	STUDENAC D.O.O.	18162-8029-1	4469018162	6.7.2026	RV	18162-8029-1	20.8.2026	338,88	EUR
2501136058	STUDENAC D.O.O.	53239-8025-1	4465053239	6.7.2026	RV	53239-8025-1	20.8.2026	327,48	EUR
2501136058	STUDENAC D.O.O.	53244-8025-1	4465053244	6.7.2026	RV	53244-8025-1	20.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	18169-8029-1	4469018169	6.7.2026	RV	18169-8029-1	20.8.2026	667,21	EUR
2501136058	STUDENAC D.O.O.	53249-8025-1	4465053249	6.7.2026	RV	53249-8025-1	20.8.2026	376,48	EUR
2501136058	STUDENAC D.O.O.	18170-8029-1	4469018170	6.7.2026	RV	18170-8029-1	20.8.2026	420,03	EUR
2501136058	STUDENAC D.O.O.	53250-8025-1	4465053250	6.7.2026	RV	53250-8025-1	20.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	53251-8025-1	4465053251	6.7.2026	RV	53251-8025-1	20.8.2026	876,34	EUR
2501136058	STUDENAC D.O.O.	53253-8025-1	4465053253	6.7.2026	RV	53253-8025-1	20.8.2026	389,91	EUR
2501136058	STUDENAC D.O.O.	53257-8025-1	4465053257	6.7.2026	RV	53257-8025-1	20.8.2026	81,10	EUR
2501136058	STUDENAC D.O.O.	53260-8025-1	4465053260	6.7.2026	RV	53260-8025-1	20.8.2026	1.154,50	EUR
2501136058	STUDENAC D.O.O.	53261-8025-1	4465053261	6.7.2026	RV	53261-8025-1	20.8.2026	1.033,25	EUR
2501136058	STUDENAC D.O.O.	53262-8025-1	4465053262	6.7.2026	RV	53262-8025-1	20.8.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	53271-8025-1	4465053271	6.7.2026	RV	53271-8025-1	20.8.2026	55,60	EUR
2501136058	STUDENAC D.O.O.	53273-8025-1	4465053273	6.7.2026	RV	53273-8025-1	20.8.2026	193,44	EUR
2501136058	STUDENAC D.O.O.	53274-8025-1	4465053274	6.7.2026	RV	53274-8025-1	20.8.2026	338,78	EUR
2501136058	STUDENAC D.O.O.	53278-8025-1	4465053278	6.7.2026	RV	53278-8025-1	20.8.2026	1.420,65	EUR
2501136058	STUDENAC D.O.O.	53279-8025-1	4465053279	6.7.2026	RX	53279-8025-1	6.7.2026	-13,39	EUR
2501136058	STUDENAC D.O.O.	53281-8025-1	4465053281	6.7.2026	RX	53281-8025-1	6.7.2026	-10,63	EUR
2501136058	STUDENAC D.O.O.	53283-8025-1	4465053283	6.7.2026	RV	53283-8025-1	20.8.2026	864,75	EUR
2501136058	STUDENAC D.O.O.	53284-8025-1	4465053284	6.7.2026	RV	53284-8025-1	20.8.2026	304,86	EUR
2501136058	STUDENAC D.O.O.	53285-8025-1	4465053285	6.7.2026	RV	53285-8025-1	20.8.2026	177,05	EUR
2501136058	STUDENAC D.O.O.	18180-8029-1	4469018180	6.7.2026	RV	18180-8029-1	20.8.2026	311,46	EUR
2501136058	STUDENAC D.O.O.	18181-8029-1	4469018181	6.7.2026	RV	18181-8029-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	18182-8029-1	4469018182	6.7.2026	RV	18182-8029-1	20.8.2026	97,33	EUR
2501136058	STUDENAC D.O.O.	18183-8029-1	4469018183	6.7.2026	RV	18183-8029-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18185-8029-1	4469018185	6.7.2026	RV	18185-8029-1	20.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	53290-8025-1	4465053290	6.7.2026	RV	53290-8025-1	20.8.2026	243,69	EUR
2501136058	STUDENAC D.O.O.	18186-8029-1	4469018186	6.7.2026	RV	18186-8029-1	20.8.2026	276,64	EUR
2501136058	STUDENAC D.O.O.	53291-8025-1	4465053291	6.7.2026	RV	53291-8025-1	20.8.2026	176,11	EUR
2501136058	STUDENAC D.O.O.	18189-8029-1	4469018189	6.7.2026	RV	18189-8029-1	20.8.2026	715,34	EUR
2501136058	STUDENAC D.O.O.	53297-8025-1	4465053297	6.7.2026	RV	53297-8025-1	20.8.2026	464,40	EUR
2501136058	STUDENAC D.O.O.	18190-8029-1	4469018190	6.7.2026	RV	18190-8029-1	20.8.2026	203,04	EUR
2501136058	STUDENAC D.O.O.	53298-8025-1	4465053298	6.7.2026	RV	53298-8025-1	20.8.2026	203,23	EUR
2501136058	STUDENAC D.O.O.	53301-8025-1	4465053301	6.7.2026	RV	53301-8025-1	20.8.2026	1.327,89	EUR
2501136058	STUDENAC D.O.O.	53304-8025-1	4465053304	6.7.2026	RV	53304-8025-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	53306-8025-1	4465053306	6.7.2026	RV	53306-8025-1	20.8.2026	253,61	EUR
2501136058	STUDENAC D.O.O.	53307-8025-1	4465053307	6.7.2026	RV	53307-8025-1	20.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	53308-8025-1	4465053308	6.7.2026	RV	53308-8025-1	20.8.2026	261,64	EUR
2501136058	STUDENAC D.O.O.	53309-8025-1	4465053309	6.7.2026	RV	53309-8025-1	20.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	53310-8025-1	4465053310	6.7.2026	RV	53310-8025-1	20.8.2026	446,46	EUR
2501136058	STUDENAC D.O.O.	53311-8025-1	4465053311	6.7.2026	RV	53311-8025-1	20.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	18194-8029-1	4469018194	6.7.2026	RV	18194-8029-1	20.8.2026	255,38	EUR
2501136058	STUDENAC D.O.O.	53312-8025-1	4465053312	6.7.2026	RV	53312-8025-1	20.8.2026	598,85	EUR
2501136058	STUDENAC D.O.O.	18195-8029-1	4469018195	6.7.2026	RV	18195-8029-1	20.8.2026	108,39	EUR
2501136058	STUDENAC D.O.O.	91135-8023-1	4463091135	6.7.2026	RV	91135-8023-1	20.8.2026	485,21	EUR
2501136058	STUDENAC D.O.O.	53315-8025-1	4465053315	6.7.2026	RV	53315-8025-1	20.8.2026	824,08	EUR
2501136058	STUDENAC D.O.O.	53316-8025-1	4465053316	6.7.2026	RV	53316-8025-1	20.8.2026	203,04	EUR
2501136058	STUDENAC D.O.O.	53317-8025-1	4465053317	6.7.2026	RV	53317-8025-1	20.8.2026	189,50	EUR
2501136058	STUDENAC D.O.O.	91136-8023-1	4463091136	6.7.2026	RV	91136-8023-1	20.8.2026	263,41	EUR
2501136058	STUDENAC D.O.O.	53319-8025-1	4465053319	6.7.2026	RV	53319-8025-1	20.8.2026	203,48	EUR
2501136058	STUDENAC D.O.O.	18197-8029-1	4469018197	6.7.2026	RV	18197-8029-1	20.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	53323-8025-1	4465053323	6.7.2026	RV	53323-8025-1	20.8.2026	135,43	EUR
2501136058	STUDENAC D.O.O.	18198-8029-1	4469018198	6.7.2026	RV	18198-8029-1	20.8.2026	749,88	EUR
2501136058	STUDENAC D.O.O.	18199-8029-1	4469018199	6.7.2026	RV	18199-8029-1	20.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	53328-8025-1	4465053328	6.7.2026	RV	53328-8025-1	20.8.2026	175,16	EUR
2501136058	STUDENAC D.O.O.	53331-8025-1	4465053331	6.7.2026	RV	53331-8025-1	20.8.2026	189,30	EUR
2501136058	STUDENAC D.O.O.	53337-8025-1	4465053337	6.7.2026	RV	53337-8025-1	20.8.2026	1.067,20	EUR
2501136058	STUDENAC D.O.O.	53340-8025-1	4465053340	6.7.2026	RV	53340-8025-1	20.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	53339-8025-1	4465053339	6.7.2026	RV	53339-8025-1	20.8.2026	210,51	EUR
2501136058	STUDENAC D.O.O.	53341-8025-1	4465053341	6.7.2026	RV	53341-8025-1	20.8.2026	162,59	EUR
2501136058	STUDENAC D.O.O.	53342-8025-1	4465053342	6.7.2026	RV	53342-8025-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	53347-8025-1	4465053347	6.7.2026	RV	53347-8025-1	20.8.2026	522,73	EUR
2501136058	STUDENAC D.O.O.	53348-8025-1	4465053348	6.7.2026	RV	53348-8025-1	20.8.2026	551,69	EUR
2501136058	STUDENAC D.O.O.	53349-8025-1	4465053349	6.7.2026	RV	53349-8025-1	20.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	53351-8025-1	4465053351	6.7.2026	RV	53351-8025-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	53354-8025-1	4465053354	6.7.2026	RV	53354-8025-1	20.8.2026	189,60	EUR
2501136058	STUDENAC D.O.O.	53355-8025-1	4465053355	6.7.2026	RV	53355-8025-1	20.8.2026	230,19	EUR
2501136058	STUDENAC D.O.O.	53356-8025-1	4465053356	6.7.2026	RV	53356-8025-1	20.8.2026	58,93	EUR
2501136058	STUDENAC D.O.O.	53357-8025-1	4465053357	6.7.2026	RV	53357-8025-1	20.8.2026	416,64	EUR
2501136058	STUDENAC D.O.O.	53358-8025-1	4465053358	6.7.2026	RV	53358-8025-1	20.8.2026	230,16	EUR
2501136058	STUDENAC D.O.O.	53359-8025-1	4465053359	6.7.2026	RV	53359-8025-1	20.8.2026	266,80	EUR
2501136058	STUDENAC D.O.O.	53360-8025-1	4465053360	6.7.2026	RV	53360-8025-1	20.8.2026	135,54	EUR
2501136058	STUDENAC D.O.O.	53361-8025-1	4465053361	6.7.2026	RV	53361-8025-1	20.8.2026	81,21	EUR
2501136058	STUDENAC D.O.O.	53362-8025-1	4465053362	6.7.2026	RV	53362-8025-1	20.8.2026	162,55	EUR
2501136058	STUDENAC D.O.O.	53363-8025-1	4465053363	6.7.2026	RV	53363-8025-1	20.8.2026	178,61	EUR
2501136058	STUDENAC D.O.O.	53364-8025-1	4465053364	6.7.2026	RV	53364-8025-1	20.8.2026	271,28	EUR
2501136058	STUDENAC D.O.O.	91147-8023-1	4463091147	6.7.2026	RV	91147-8023-1	20.8.2026	1.055,79	EUR
2501136058	STUDENAC D.O.O.	91149-8023-1	4463091149	6.7.2026	RV	91149-8023-1	20.8.2026	690,75	EUR
2501136058	STUDENAC D.O.O.	91152-8023-1	4463091152	6.7.2026	RV	91152-8023-1	20.8.2026	40,61	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	91154-8023-1	4463091154	6.7.2026	RX	91154-8023-1	6.7.2026	-9,08	EUR
2501136058	STUDENAC D.O.O.	91156-8023-1	4463091156	6.7.2026	RV	91156-8023-1	20.8.2026	430,96	EUR
2501136058	STUDENAC D.O.O.	91157-8023-1	4463091157	6.7.2026	RV	91157-8023-1	20.8.2026	270,94	EUR
2501136058	STUDENAC D.O.O.	91158-8023-1	4463091158	6.7.2026	RV	91158-8023-1	20.8.2026	475,06	EUR
2501136058	STUDENAC D.O.O.	6242-8028-1	4468006242	6.7.2026	RV	6242-8028-1	20.8.2026	147,33	EUR
2501136058	STUDENAC D.O.O.	6243-8028-1	4468006243	6.7.2026	RV	6243-8028-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	6244-8028-1	4468006244	6.7.2026	RV	6244-8028-1	20.8.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	6245-8028-1	4468006245	6.7.2026	RV	6245-8028-1	20.8.2026	65,73	EUR
2501136058	STUDENAC D.O.O.	6246-8028-1	4468006246	6.7.2026	RV	6246-8028-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	6248-8028-1	4468006248	6.7.2026	RV	6248-8028-1	20.8.2026	917,23	EUR
2501136058	STUDENAC D.O.O.	6249-8028-1	4468006249	6.7.2026	RV	6249-8028-1	20.8.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	6250-8028-1	4468006250	6.7.2026	RV	6250-8028-1	20.8.2026	230,50	EUR
2501136058	STUDENAC D.O.O.	6251-8028-1	4468006251	6.7.2026	RV	6251-8028-1	20.8.2026	135,49	EUR
2501136058	STUDENAC D.O.O.	6253-8028-1	4468006253	6.7.2026	RV	6253-8028-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	6254-8028-1	4468006254	6.7.2026	RV	6254-8028-1	20.8.2026	1.391,86	EUR
2501136058	STUDENAC D.O.O.	6255-8028-1	4468006255	6.7.2026	RV	6255-8028-1	20.8.2026	420,09	EUR
2501136058	STUDENAC D.O.O.	45225-8024-1	4464045225	6.7.2026	RV	45225-8024-1	20.8.2026	400,45	EUR
2501136058	STUDENAC D.O.O.	45247-8024-1	4464045247	6.7.2026	RV	45247-8024-1	20.8.2026	552,58	EUR
2501136058	STUDENAC D.O.O.	45248-8024-1	4464045248	6.7.2026	RV	45248-8024-1	20.8.2026	282,96	EUR
2501136058	STUDENAC D.O.O.	45257-8024-1	4464045257	6.7.2026	RV	45257-8024-1	20.8.2026	150,60	EUR
2501136058	STUDENAC D.O.O.	45258-8024-1	4464045258	6.7.2026	RV	45258-8024-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	45260-8024-1	4464045260	6.7.2026	RV	45260-8024-1	20.8.2026	143,89	EUR
2501136058	STUDENAC D.O.O.	45261-8024-1	4464045261	6.7.2026	RV	45261-8024-1	20.8.2026	94,79	EUR
2501136058	STUDENAC D.O.O.	45262-8024-1	4464045262	6.7.2026	RV	45262-8024-1	20.8.2026	47,63	EUR
2501136058	STUDENAC D.O.O.	45263-8024-1	4464045263	6.7.2026	RV	45263-8024-1	20.8.2026	67,64	EUR
2501136058	STUDENAC D.O.O.	45264-8024-1	4464045264	6.7.2026	RV	45264-8024-1	20.8.2026	225,03	EUR
2501136058	STUDENAC D.O.O.	45265-8024-1	4464045265	6.7.2026	RV	45265-8024-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	45267-8024-1	4464045267	6.7.2026	RV	45267-8024-1	20.8.2026	149,93	EUR
2501136058	STUDENAC D.O.O.	45268-8024-1	4464045268	6.7.2026	RV	45268-8024-1	20.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	45269-8024-1	4464045269	6.7.2026	RV	45269-8024-1	20.8.2026	546,79	EUR
2501136058	STUDENAC D.O.O.	45270-8024-1	4464045270	6.7.2026	RV	45270-8024-1	20.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	45274-8024-1	4464045274	6.7.2026	RV	45274-8024-1	20.8.2026	64,43	EUR
2501136058	STUDENAC D.O.O.	45275-8024-1	4464045275	6.7.2026	RV	45275-8024-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	45276-8024-1	4464045276	6.7.2026	RV	45276-8024-1	20.8.2026	620,36	EUR
2501136058	STUDENAC D.O.O.	45277-8024-1	4464045277	6.7.2026	RV	45277-8024-1	20.8.2026	176,01	EUR
2501136058	STUDENAC D.O.O.	45278-8024-1	4464045278	6.7.2026	RV	45278-8024-1	20.8.2026	463,30	EUR
2501136058	STUDENAC D.O.O.	45279-8024-1	4464045279	6.7.2026	RV	45279-8024-1	20.8.2026	122,06	EUR
2501136058	STUDENAC D.O.O.	45282-8024-1	4464045282	6.7.2026	RV	45282-8024-1	20.8.2026	435,41	EUR
2501136058	STUDENAC D.O.O.	45283-8024-1	4464045283	6.7.2026	RV	45283-8024-1	20.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	45290-8024-1	4464045290	6.7.2026	RV	45290-8024-1	20.8.2026	103,46	EUR
2501136058	STUDENAC D.O.O.	45291-8024-1	4464045291	6.7.2026	RV	45291-8024-1	20.8.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	91170-8023-1	4463091170	6.7.2026	RV	91170-8023-1	20.8.2026	437,55	EUR
2501136058	STUDENAC D.O.O.	91171-8023-1	4463091171	6.7.2026	RV	91171-8023-1	20.8.2026	190,00	EUR
2501136058	STUDENAC D.O.O.	91172-8023-1	4463091172	6.7.2026	RV	91172-8023-1	20.8.2026	189,50	EUR
2501136058	STUDENAC D.O.O.	91174-8023-1	4463091174	6.7.2026	RV	91174-8023-1	20.8.2026	1.002,69	EUR
2501136058	STUDENAC D.O.O.	91175-8023-1	4463091175	6.7.2026	RV	91175-8023-1	20.8.2026	189,50	EUR
2501136058	STUDENAC D.O.O.	45350-8024-1	4464045350	6.7.2026	RV	45350-8024-1	20.8.2026	270,95	EUR
2501136058	STUDENAC D.O.O.	45355-8024-1	4464045355	6.7.2026	RV	45355-8024-1	20.8.2026	149,05	EUR
2501136058	STUDENAC D.O.O.	53373-8025-1	4465053373	6.7.2026	RV	53373-8025-1	20.8.2026	284,68	EUR
2501136058	STUDENAC D.O.O.	53375-8025-1	4465053375	6.7.2026	RV	53375-8025-1	20.8.2026	238,65	EUR
2501136058	STUDENAC D.O.O.	53376-8025-1	4465053376	6.7.2026	RV	53376-8025-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	53377-8025-1	4465053377	6.7.2026	RV	53377-8025-1	20.8.2026	178,73	EUR
2501136058	STUDENAC D.O.O.	53380-8025-1	4465053380	6.7.2026	RV	53380-8025-1	20.8.2026	333,61	EUR
2501136058	STUDENAC D.O.O.	91185-8023-1	4463091185	6.7.2026	RV	91185-8023-1	20.8.2026	159,34	EUR
2501136058	STUDENAC D.O.O.	91186-8023-1	4463091186	6.7.2026	RV	91186-8023-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	91187-8023-1	4463091187	6.7.2026	RV	91187-8023-1	20.8.2026	310,20	EUR
2501136058	STUDENAC D.O.O.	91188-8023-1	4463091188	6.7.2026	RV	91188-8023-1	20.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	91189-8023-1	4463091189	6.7.2026	RV	91189-8023-1	20.8.2026	401,28	EUR
2501136058	STUDENAC D.O.O.	91190-8023-1	4463091190	6.7.2026	RV	91190-8023-1	20.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	91191-8023-1	4463091191	6.7.2026	RV	91191-8023-1	20.8.2026	68,13	EUR
2501136058	STUDENAC D.O.O.	91192-8023-1	4463091192	6.7.2026	RV	91192-8023-1	20.8.2026	25,48	EUR
2501136058	STUDENAC D.O.O.	91199-8023-1	4463091199	6.7.2026	RV	91199-8023-1	20.8.2026	573,89	EUR
2501136058	STUDENAC D.O.O.	91200-8023-1	4463091200	6.7.2026	RV	91200-8023-1	20.8.2026	203,11	EUR
2501136058	STUDENAC D.O.O.	91202-8023-1	4463091202	6.7.2026	RV	91202-8023-1	20.8.2026	522,95	EUR
2501136058	STUDENAC D.O.O.	91218-8023-1	4463091218	6.7.2026	RV	91218-8023-1	20.8.2026	761,49	EUR
2501136058	STUDENAC D.O.O.	91219-8023-1	4463091219	6.7.2026	RV	91219-8023-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	91510-8023-1	4463091510	6.7.2026	RV	91510-8023-1	20.8.2026	189,75	EUR
2501136058	STUDENAC D.O.O.	91518-8023-1	4463091518	6.7.2026	RV	91518-8023-1	20.8.2026	246,11	EUR
2501136058	STUDENAC D.O.O.	91519-8023-1	4463091519	6.7.2026	RV	91519-8023-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	91525-8023-1	4463091525	6.7.2026	RV	91525-8023-1	20.8.2026	339,78	EUR
2501136058	STUDENAC D.O.O.	91526-8023-1	4463091526	6.7.2026	RV	91526-8023-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	91545-8023-1	4463091545	6.7.2026	RV	91545-8023-1	20.8.2026	641,26	EUR
2501136058	STUDENAC D.O.O.	91546-8023-1	4463091546	6.7.2026	RV	91546-8023-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	91562-8023-1	4463091562	6.7.2026	RV	91562-8023-1	20.8.2026	434,18	EUR
2501136058	STUDENAC D.O.O.	91563-8023-1	4463091563	6.7.2026	RV	91563-8023-1	20.8.2026	203,13	EUR
2501136058	STUDENAC D.O.O.	91565-8023-1	4463091565	6.7.2026	RV	91565-8023-1	20.8.2026	538,51	EUR
2501136058	STUDENAC D.O.O.	91566-8023-1	4463091566	6.7.2026	RV	91566-8023-1	20.8.2026	149,03	EUR
2501136058	STUDENAC D.O.O.	91567-8023-1	4463091567	6.7.2026	RV	91567-8023-1	20.8.2026	1.032,31	EUR
2501136058	STUDENAC D.O.O.	91578-8023-1	4463091578	6.7.2026	RV	91578-8023-1	20.8.2026	513,34	EUR
2501136058	STUDENAC D.O.O.	91579-8023-1	4463091579	6.7.2026	RV	91579-8023-1	20.8.2026	148,93	EUR
2501136058	STUDENAC D.O.O.	91580-8023-1	4463091580	6.7.2026	RV	91580-8023-1	20.8.2026	520,64	EUR
2501136058	STUDENAC D.O.O.	91582-8023-1	4463091582	6.7.2026	RV	91582-8023-1	20.8.2026	291,78	EUR
2501136058	STUDENAC D.O.O.	91588-8023-1	4463091588	6.7.2026	RV	91588-8023-1	20.8.2026	450,25	EUR
2501136058	STUDENAC D.O.O.	91592-8023-1	4463091592	6.7.2026	RV	91592-8023-1	20.8.2026	514,81	EUR
2501136058	STUDENAC D.O.O.	91594-8023-1	4463091594	6.7.2026	RV	91594-8023-1	20.8.2026	185,10	EUR
2501136058	STUDENAC D.O.O.	91595-8023-1	4463091595	6.7.2026	RV	91595-8023-1	20.8.2026	205,69	EUR
2501136058	STUDENAC D.O.O.	91598-8023-1	4463091598	6.7.2026	RV	91598-8023-1	20.8.2026	279,89	EUR
2501136058	STUDENAC D.O.O.	91599-8023-1	4463091599	6.7.2026	RV	91599-8023-1	20.8.2026	325,36	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	91600-8023-1	4463091600	6.7.2026	RV	91600-8023-1	20.8.2026	202,71	EUR
2501136058	STUDENAC D.O.O.	91602-8023-1	4463091602	6.7.2026	RV	91602-8023-1	20.8.2026	294,90	EUR
2501136058	STUDENAC D.O.O.	53491-8025-1	4465053491	6.7.2026	RV	53491-8025-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	53492-8025-1	4465053492	6.7.2026	RV	53492-8025-1	20.8.2026	365,79	EUR
2501136058	STUDENAC D.O.O.	53493-8025-1	4465053493	6.7.2026	RV	53493-8025-1	20.8.2026	135,45	EUR
2501136058	STUDENAC D.O.O.	53494-8025-1	4465053494	6.7.2026	RV	53494-8025-1	20.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	53495-8025-1	4465053495	6.7.2026	RV	53495-8025-1	20.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	53497-8025-1	4465053497	6.7.2026	RV	53497-8025-1	20.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	53498-8025-1	4465053498	6.7.2026	RV	53498-8025-1	20.8.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	53500-8025-1	4465053500	6.7.2026	RV	53500-8025-1	20.8.2026	203,53	EUR
2501136058	STUDENAC D.O.O.	53501-8025-1	4465053501	6.7.2026	RV	53501-8025-1	20.8.2026	135,35	EUR
2501136058	STUDENAC D.O.O.	53502-8025-1	4465053502	6.7.2026	RV	53502-8025-1	20.8.2026	420,09	EUR
2501136058	STUDENAC D.O.O.	53504-8025-1	4465053504	6.7.2026	RV	53504-8025-1	20.8.2026	217,15	EUR
2501136058	STUDENAC D.O.O.	53505-8025-1	4465053505	6.7.2026	RV	53505-8025-1	20.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	53508-8025-1	4465053508	6.7.2026	RV	53508-8025-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	53509-8025-1	4465053509	6.7.2026	RV	53509-8025-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	53510-8025-1	4465053510	6.7.2026	RV	53510-8025-1	20.8.2026	441,88	EUR
2501136058	STUDENAC D.O.O.	53511-8025-1	4465053511	6.7.2026	RV	53511-8025-1	20.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	21779-8022-1	4462021779	6.7.2026	RV	21779-8022-1	20.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	21780-8022-1	4462021780	6.7.2026	RV	21780-8022-1	20.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	21782-8022-1	4462021782	6.7.2026	RV	21782-8022-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	21786-8022-1	4462021786	6.7.2026	RV	21786-8022-1	20.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	21788-8022-1	4462021788	6.7.2026	RV	21788-8022-1	20.8.2026	397,25	EUR
2501136058	STUDENAC D.O.O.	21789-8022-1	4462021789	6.7.2026	RV	21789-8022-1	20.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	21791-8022-1	4462021791	6.7.2026	RV	21791-8022-1	20.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	21800-8022-1	4462021800	6.7.2026	RV	21800-8022-1	20.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	21803-8022-1	4462021803	6.7.2026	RV	21803-8022-1	20.8.2026	325,26	EUR
2501136058	STUDENAC D.O.O.	21805-8022-1	4462021805	6.7.2026	RV	21805-8022-1	20.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	21807-8022-1	4462021807	6.7.2026	RV	21807-8022-1	20.8.2026	148,99	EUR
2501136058	STUDENAC D.O.O.	21810-8022-1	4462021810	6.7.2026	RV	21810-8022-1	20.8.2026	121,89	EUR
2501136058	STUDENAC D.O.O.	21811-8022-1	4462021811	6.7.2026	RV	21811-8022-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	91644-8023-1	4463091644	6.7.2026	RV	91644-8023-1	20.8.2026	230,16	EUR
2501136058	STUDENAC D.O.O.	91645-8023-1	4463091645	6.7.2026	RV	91645-8023-1	20.8.2026	334,94	EUR
2501136058	STUDENAC D.O.O.	91665-8023-1	4463091665	6.7.2026	RV	91665-8023-1	20.8.2026	226,60	EUR
2501136058	STUDENAC D.O.O.	91666-8023-1	4463091666	6.7.2026	RV	91666-8023-1	20.8.2026	340,89	EUR
2501136058	STUDENAC D.O.O.	91668-8023-1	4463091668	6.7.2026	RV	91668-8023-1	20.8.2026	129,39	EUR
2501136058	STUDENAC D.O.O.	91669-8023-1	4463091669	6.7.2026	RV	91669-8023-1	20.8.2026	121,96	EUR
2501136058	STUDENAC D.O.O.	91672-8023-1	4463091672	6.7.2026	RX	91672-8023-1	6.7.2026	-6,35	EUR
2501136058	STUDENAC D.O.O.	91673-8023-1	4463091673	6.7.2026	RV	91673-8023-1	20.8.2026	74,09	EUR
2501136058	STUDENAC D.O.O.	91674-8023-1	4463091674	6.7.2026	RV	91674-8023-1	20.8.2026	121,79	EUR
2501136058	STUDENAC D.O.O.	91675-8023-1	4463091675	6.7.2026	RV	91675-8023-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	21831-8022-1	4462021831	6.7.2026	RV	21831-8022-1	20.8.2026	300,69	EUR
2501136058	STUDENAC D.O.O.	91687-8023-1	4463091687	6.7.2026	RV	91687-8023-1	20.8.2026	472,93	EUR
2501136058	STUDENAC D.O.O.	91688-8023-1	4463091688	6.7.2026	RV	91688-8023-1	20.8.2026	977,91	EUR
2501136058	STUDENAC D.O.O.	91689-8023-1	4463091689	6.7.2026	RV	91689-8023-1	20.8.2026	1.274,78	EUR
2501136058	STUDENAC D.O.O.	91690-8023-1	4463091690	6.7.2026	RV	91690-8023-1	20.8.2026	325,39	EUR
2501136058	STUDENAC D.O.O.	91694-8023-1	4463091694	6.7.2026	RV	91694-8023-1	20.8.2026	1.024,40	EUR
2501136058	STUDENAC D.O.O.	91695-8023-1	4463091695	6.7.2026	RV	91695-8023-1	20.8.2026	176,30	EUR
2501136058	STUDENAC D.O.O.	91696-8023-1	4463091696	6.7.2026	RV	91696-8023-1	20.8.2026	147,56	EUR
2501136058	STUDENAC D.O.O.	91697-8023-1	4463091697	6.7.2026	RV	91697-8023-1	20.8.2026	416,14	EUR
2501136058	STUDENAC D.O.O.	91698-8023-1	4463091698	6.7.2026	RV	91698-8023-1	20.8.2026	120,05	EUR
2501136058	STUDENAC D.O.O.	91699-8023-1	4463091699	6.7.2026	RV	91699-8023-1	20.8.2026	216,64	EUR
2501136058	STUDENAC D.O.O.	91701-8023-1	4463091701	6.7.2026	RV	91701-8023-1	20.8.2026	335,95	EUR
2501136058	STUDENAC D.O.O.	91702-8023-1	4463091702	6.7.2026	RV	91702-8023-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	6330-8028-1	4468006330	6.7.2026	RV	6330-8028-1	20.8.2026	83,74	EUR
2501136058	STUDENAC D.O.O.	6332-8028-1	4468006332	6.7.2026	RV	6332-8028-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	6333-8028-1	4468006333	6.7.2026	RV	6333-8028-1	20.8.2026	175,16	EUR
2501136058	STUDENAC D.O.O.	6334-8028-1	4468006334	6.7.2026	RV	6334-8028-1	20.8.2026	257,48	EUR
2501136058	STUDENAC D.O.O.	91704-8023-1	4463091704	6.7.2026	RV	91704-8023-1	20.8.2026	337,54	EUR
2501136058	STUDENAC D.O.O.	91705-8023-1	4463091705	6.7.2026	RV	91705-8023-1	20.8.2026	202,88	EUR
2501136058	STUDENAC D.O.O.	6338-8028-1	4468006338	6.7.2026	RV	6338-8028-1	20.8.2026	125,95	EUR
2501136058	STUDENAC D.O.O.	6341-8028-1	4468006341	6.7.2026	RV	6341-8028-1	20.8.2026	196,55	EUR
2501136058	STUDENAC D.O.O.	91706-8023-1	4463091706	6.7.2026	RV	91706-8023-1	20.8.2026	578,23	EUR
2501136058	STUDENAC D.O.O.	6344-8028-1	4468006344	6.7.2026	RV	6344-8028-1	20.8.2026	542,26	EUR
2501136058	STUDENAC D.O.O.	6345-8028-1	4468006345	6.7.2026	RV	6345-8028-1	20.8.2026	27,05	EUR
2501136058	STUDENAC D.O.O.	6347-8028-1	4468006347	6.7.2026	RV	6347-8028-1	20.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	91707-8023-1	4463091707	6.7.2026	RV	91707-8023-1	20.8.2026	475,24	EUR
2501136058	STUDENAC D.O.O.	6350-8028-1	4468006350	6.7.2026	RV	6350-8028-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	91708-8023-1	4463091708	6.7.2026	RV	91708-8023-1	20.8.2026	108,33	EUR
2501136058	STUDENAC D.O.O.	6352-8028-1	4468006352	6.7.2026	RV	6352-8028-1	20.8.2026	246,60	EUR
2501136058	STUDENAC D.O.O.	6353-8028-1	4468006353	6.7.2026	RV	6353-8028-1	20.8.2026	826,80	EUR
2501136058	STUDENAC D.O.O.	91712-8023-1	4463091712	6.7.2026	RV	91712-8023-1	20.8.2026	361,49	EUR
2501136058	STUDENAC D.O.O.	6354-8028-1	4468006354	6.7.2026	RV	6354-8028-1	20.8.2026	575,38	EUR
2501136058	STUDENAC D.O.O.	91713-8023-1	4463091713	6.7.2026	RV	91713-8023-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	6357-8028-1	4468006357	6.7.2026	RV	6357-8028-1	20.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	6359-8028-1	4468006359	6.7.2026	RV	6359-8028-1	20.8.2026	108,26	EUR
2501136058	STUDENAC D.O.O.	6360-8028-1	4468006360	6.7.2026	RV	6360-8028-1	20.8.2026	420,09	EUR
2501136058	STUDENAC D.O.O.	6361-8028-1	4468006361	6.7.2026	RV	6361-8028-1	20.8.2026	1.462,80	EUR
2501136058	STUDENAC D.O.O.	6364-8028-1	4468006364	6.7.2026	RV	6364-8028-1	20.8.2026	190,06	EUR
2501136058	STUDENAC D.O.O.	6365-8028-1	4468006365	6.7.2026	RV	6365-8028-1	20.8.2026	1.101,38	EUR
2501136058	STUDENAC D.O.O.	6368-8028-1	4468006368	6.7.2026	RV	6368-8028-1	20.8.2026	26,65	EUR
2501136058	STUDENAC D.O.O.	6369-8028-1	4468006369	6.7.2026	RV	6369-8028-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	6370-8028-1	4468006370	6.7.2026	RV	6370-8028-1	20.8.2026	342,13	EUR
2501136058	STUDENAC D.O.O.	6374-8028-1	4468006374	6.7.2026	RV	6374-8028-1	20.8.2026	413,50	EUR
2501136058	STUDENAC D.O.O.	6375-8028-1	4468006375	6.7.2026	RV	6375-8028-1	20.8.2026	338,78	EUR
2501136058	STUDENAC D.O.O.	6377-8028-1	4468006377	6.7.2026	RV	6377-8028-1	20.8.2026	231,10	EUR
2501136058	STUDENAC D.O.O.	6379-8028-1	4468006379	6.7.2026	RV	6379-8028-1	20.8.2026	27,10	EUR
2501136058	STUDENAC D.O.O.	6380-8028-1	4468006380	6.7.2026	RV	6380-8028-1	20.8.2026	162,56	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	6381-8028-1	4468006381	6.7.2026	RV	6381-8028-1	20.8.2026	887,39	EUR
2501136058	STUDENAC D.O.O.	6384-8028-1	4468006384	6.7.2026	RV	6384-8028-1	20.8.2026	169,24	EUR
2501136058	STUDENAC D.O.O.	6386-8028-1	4468006386	6.7.2026	RV	6386-8028-1	20.8.2026	211,11	EUR
2501136058	STUDENAC D.O.O.	6389-8028-1	4468006389	6.7.2026	RV	6389-8028-1	20.8.2026	978,80	EUR
2501136058	STUDENAC D.O.O.	6394-8028-1	4468006394	6.7.2026	RV	6394-8028-1	20.8.2026	108,50	EUR
2501136058	STUDENAC D.O.O.	6395-8028-1	4468006395	6.7.2026	RV	6395-8028-1	20.8.2026	455,96	EUR
2501136058	STUDENAC D.O.O.	6396-8028-1	4468006396	6.7.2026	RV	6396-8028-1	20.8.2026	81,45	EUR
2501136058	STUDENAC D.O.O.	91718-8023-1	4463091718	6.7.2026	RV	91718-8023-1	20.8.2026	729,95	EUR
2501136058	STUDENAC D.O.O.	91719-8023-1	4463091719	6.7.2026	RV	91719-8023-1	20.8.2026	534,83	EUR
2501136058	STUDENAC D.O.O.	91733-8023-1	4463091733	6.7.2026	RV	91733-8023-1	20.8.2026	974,33	EUR
2501136058	STUDENAC D.O.O.	91734-8023-1	4463091734	6.7.2026	RV	91734-8023-1	20.8.2026	257,76	EUR
2501136058	STUDENAC D.O.O.	91735-8023-1	4463091735	6.7.2026	RV	91735-8023-1	20.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	91736-8023-1	4463091736	6.7.2026	RV	91736-8023-1	20.8.2026	557,80	EUR
2501136058	STUDENAC D.O.O.	91737-8023-1	4463091737	6.7.2026	RV	91737-8023-1	20.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	91738-8023-1	4463091738	6.7.2026	RV	91738-8023-1	20.8.2026	479,80	EUR
2501136058	STUDENAC D.O.O.	91739-8023-1	4463091739	6.7.2026	RV	91739-8023-1	20.8.2026	922,54	EUR
2501136058	STUDENAC D.O.O.	91740-8023-1	4463091740	6.7.2026	RV	91740-8023-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	91741-8023-1	4463091741	6.7.2026	RV	91741-8023-1	20.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	91742-8023-1	4463091742	6.7.2026	RV	91742-8023-1	20.8.2026	329,30	EUR
2501136058	STUDENAC D.O.O.	91743-8023-1	4463091743	6.7.2026	RV	91743-8023-1	20.8.2026	67,81	EUR
2501136058	STUDENAC D.O.O.	91744-8023-1	4463091744	6.7.2026	RV	91744-8023-1	20.8.2026	800,39	EUR
2501136058	STUDENAC D.O.O.	53580-8025-1	4465053580	6.7.2026	RV	53580-8025-1	20.8.2026	337,60	EUR
2501136058	STUDENAC D.O.O.	53582-8025-1	4465053582	6.7.2026	RV	53582-8025-1	20.8.2026	200,66	EUR
2501136058	STUDENAC D.O.O.	53599-8025-1	4465053599	6.7.2026	RV	53599-8025-1	20.8.2026	540,81	EUR
2501136058	STUDENAC D.O.O.	92028-8023-1	4463092028	6.7.2026	RV	92028-8023-1	20.8.2026	176,89	EUR
2501136058	STUDENAC D.O.O.	92029-8023-1	4463092029	6.7.2026	RV	92029-8023-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	92036-8023-1	4463092036	6.7.2026	RV	92036-8023-1	20.8.2026	1.020,18	EUR
2501136058	STUDENAC D.O.O.	92039-8023-1	4463092039	6.7.2026	RV	92039-8023-1	20.8.2026	243,76	EUR
2501136058	STUDENAC D.O.O.	53892-8025-1	4465053892	6.7.2026	RV	53892-8025-1	20.8.2026	1.627,71	EUR
2501136058	STUDENAC D.O.O.	53897-8025-1	4465053897	6.7.2026	RV	53897-8025-1	20.8.2026	542,26	EUR
2501136058	STUDENAC D.O.O.	53900-8025-1	4465053900	6.7.2026	RV	53900-8025-1	20.8.2026	1.726,55	EUR
2501136058	STUDENAC D.O.O.	53903-8025-1	4465053903	6.7.2026	RV	53903-8025-1	20.8.2026	147,28	EUR
2501136058	STUDENAC D.O.O.	53904-8025-1	4465053904	6.7.2026	RV	53904-8025-1	20.8.2026	166,98	EUR
2501136058	STUDENAC D.O.O.	53905-8025-1	4465053905	6.7.2026	RV	53905-8025-1	20.8.2026	121,96	EUR
2501136058	STUDENAC D.O.O.	53908-8025-1	4465053908	6.7.2026	RV	53908-8025-1	20.8.2026	1.376,75	EUR
2501136058	STUDENAC D.O.O.	53912-8025-1	4465053912	6.7.2026	RV	53912-8025-1	20.8.2026	1.018,54	EUR
2501136058	STUDENAC D.O.O.	53913-8025-1	4465053913	6.7.2026	RV	53913-8025-1	20.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	92143-8023-1	4463092143	6.7.2026	RV	92143-8023-1	20.8.2026	414,35	EUR
2501136058	STUDENAC D.O.O.	92145-8023-1	4463092145	6.7.2026	RV	92145-8023-1	20.8.2026	231,70	EUR
2501136058	STUDENAC D.O.O.	92146-8023-1	4463092146	6.7.2026	RV	92146-8023-1	20.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	92147-8023-1	4463092147	6.7.2026	RV	92147-8023-1	20.8.2026	425,28	EUR
2501136058	STUDENAC D.O.O.	92148-8023-1	4463092148	6.7.2026	RV	92148-8023-1	20.8.2026	121,84	EUR
2501136058	STUDENAC D.O.O.	92149-8023-1	4463092149	6.7.2026	RV	92149-8023-1	20.8.2026	362,29	EUR
2501136058	STUDENAC D.O.O.	92150-8023-1	4463092150	6.7.2026	RV	92150-8023-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	54136-8025-1	4465054136	6.7.2026	RV	54136-8025-1	20.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	54137-8025-1	4465054137	6.7.2026	RV	54137-8025-1	20.8.2026	106,54	EUR
2501136058	STUDENAC D.O.O.	54140-8025-1	4465054140	6.7.2026	RV	54140-8025-1	20.8.2026	81,45	EUR
2501136058	STUDENAC D.O.O.	54141-8025-1	4465054141	6.7.2026	RV	54141-8025-1	20.8.2026	220,36	EUR
2501136058	STUDENAC D.O.O.	54142-8025-1	4465054142	6.7.2026	RV	54142-8025-1	20.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	54143-8025-1	4465054143	6.7.2026	RV	54143-8025-1	20.8.2026	94,86	EUR
2501136058	STUDENAC D.O.O.	54144-8025-1	4465054144	6.7.2026	RV	54144-8025-1	20.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	54145-8025-1	4465054145	6.7.2026	RV	54145-8025-1	20.8.2026	104,74	EUR
2501136058	STUDENAC D.O.O.	54147-8025-1	4465054147	6.7.2026	RV	54147-8025-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	54148-8025-1	4465054148	6.7.2026	RV	54148-8025-1	20.8.2026	40,66	EUR
2501136058	STUDENAC D.O.O.	54149-8025-1	4465054149	6.7.2026	RV	54149-8025-1	20.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	54150-8025-1	4465054150	6.7.2026	RV	54150-8025-1	20.8.2026	658,01	EUR
2501136058	STUDENAC D.O.O.	54151-8025-1	4465054151	6.7.2026	RV	54151-8025-1	20.8.2026	216,80	EUR
2501136058	STUDENAC D.O.O.	54152-8025-1	4465054152	6.7.2026	RV	54152-8025-1	20.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	54153-8025-1	4465054153	6.7.2026	RV	54153-8025-1	20.8.2026	107,20	EUR
2501136058	STUDENAC D.O.O.	54154-8025-1	4465054154	6.7.2026	RV	54154-8025-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	54367-8025-1	4465054367	6.7.2026	RV	54367-8025-1	20.8.2026	986,63	EUR
2501136058	STUDENAC D.O.O.	54368-8025-1	4465054368	6.7.2026	RV	54368-8025-1	20.8.2026	348,46	EUR
2501136058	STUDENAC D.O.O.	92556-8023-1	4463092556	6.7.2026	RV	92556-8023-1	20.8.2026	515,49	EUR
2501136058	STUDENAC D.O.O.	93224-8023-1	4463093224	6.7.2026	RV	93224-8023-1	20.8.2026	251,39	EUR
2501136058	STUDENAC D.O.O.	93225-8023-1	4463093225	6.7.2026	RV	93225-8023-1	20.8.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	93227-8023-1	4463093227	6.7.2026	RV	93227-8023-1	20.8.2026	839,26	EUR
2501136058	STUDENAC D.O.O.	93229-8023-1	4463093229	6.7.2026	RV	93229-8023-1	20.8.2026	436,74	EUR
2501136058	STUDENAC D.O.O.	93246-8023-1	4463093246	6.7.2026	RV	93246-8023-1	20.8.2026	448,01	EUR
2501136058	STUDENAC D.O.O.	93247-8023-1	4463093247	6.7.2026	RV	93247-8023-1	20.8.2026	869,71	EUR
2501136058	STUDENAC D.O.O.	93248-8023-1	4463093248	6.7.2026	RV	93248-8023-1	20.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	93249-8023-1	4463093249	6.7.2026	RV	93249-8023-1	20.8.2026	612,18	EUR
2501136058	STUDENAC D.O.O.	93250-8023-1	4463093250	6.7.2026	RV	93250-8023-1	20.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	93432-8023-1	4463093432	6.7.2026	RV	93432-8023-1	20.8.2026	364,33	EUR
2501136058	STUDENAC D.O.O.	93433-8023-1	4463093433	6.7.2026	RV	93433-8023-1	20.8.2026	67,76	EUR
2501136058	STUDENAC D.O.O.	93434-8023-1	4463093434	6.7.2026	RV	93434-8023-1	20.8.2026	347,89	EUR
2501136058	STUDENAC D.O.O.	93435-8023-1	4463093435	6.7.2026	RV	93435-8023-1	20.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26186		7.7.2026	ZR	33509-8025-1	7.7.2026	-500.016,38	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26186		7.7.2026	ZR	33509-8025-1	7.7.2026	-500.016,38	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26186		7.7.2026	ZR	RBEURRBEUR26186	7.7.2026	500.016,38	EUR
2501136058	STUDENAC D.O.O.	18251-8029-1	4469018251	7.7.2026	RV	18251-8029-1	21.8.2026	365,88	EUR
2501136058	STUDENAC D.O.O.	18252-8029-1	4469018252	7.7.2026	RV	18252-8029-1	21.8.2026	189,50	EUR
2501136058	STUDENAC D.O.O.	18253-8029-1	4469018253	7.7.2026	RV	18253-8029-1	21.8.2026	357,79	EUR
2501136058	STUDENAC D.O.O.	18255-8029-1	4469018255	7.7.2026	RV	18255-8029-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	21833-8022-1	4462021833	7.7.2026	RV	21833-8022-1	21.8.2026	67,81	EUR
2501136058	STUDENAC D.O.O.	21834-8022-1	4462021834	7.7.2026	RV	21834-8022-1	21.8.2026	242,31	EUR
2501136058	STUDENAC D.O.O.	21836-8022-1	4462021836	7.7.2026	RV	21836-8022-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	21837-8022-1	4462021837	7.7.2026	RV	21837-8022-1	21.8.2026	182,05	EUR
2501136058	STUDENAC D.O.O.	21838-8022-1	4462021838	7.7.2026	RV	21838-8022-1	21.8.2026	243,90	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	21839-8022-1	4462021839	7.7.2026	RV	21839-8022-1	21.8.2026	365,14	EUR
2501136058	STUDENAC D.O.O.	53517-8025-1	4465053517	7.7.2026	RV	53517-8025-1	21.8.2026	188,39	EUR
2501136058	STUDENAC D.O.O.	53518-8025-1	4465053518	7.7.2026	RV	53518-8025-1	21.8.2026	81,28	EUR
2501136058	STUDENAC D.O.O.	53545-8025-1	4465053545	7.7.2026	RV	53545-8025-1	21.8.2026	352,28	EUR
2501136058	STUDENAC D.O.O.	53546-8025-1	4465053546	7.7.2026	RV	53546-8025-1	21.8.2026	485,58	EUR
2501136058	STUDENAC D.O.O.	53547-8025-1	4465053547	7.7.2026	RV	53547-8025-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	91751-8023-1	4463091751	7.7.2026	RV	91751-8023-1	21.8.2026	81,45	EUR
2501136058	STUDENAC D.O.O.	91752-8023-1	4463091752	7.7.2026	RV	91752-8023-1	21.8.2026	393,33	EUR
2501136058	STUDENAC D.O.O.	91754-8023-1	4463091754	7.7.2026	RV	91754-8023-1	21.8.2026	359,23	EUR
2501136058	STUDENAC D.O.O.	91756-8023-1	4463091756	7.7.2026	RV	91756-8023-1	21.8.2026	106,35	EUR
2501136058	STUDENAC D.O.O.	21853-8022-1	4462021853	7.7.2026	RV	21853-8022-1	21.8.2026	162,55	EUR
2501136058	STUDENAC D.O.O.	21859-8022-1	4462021859	7.7.2026	RV	21859-8022-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	18265-8029-1	4469018265	7.7.2026	RV	18265-8029-1	21.8.2026	262,93	EUR
2501136058	STUDENAC D.O.O.	18266-8029-1	4469018266	7.7.2026	RV	18266-8029-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	18268-8029-1	4469018268	7.7.2026	RV	18268-8029-1	21.8.2026	810,16	EUR
2501136058	STUDENAC D.O.O.	18270-8029-1	4469018270	7.7.2026	RV	18270-8029-1	21.8.2026	149,05	EUR
2501136058	STUDENAC D.O.O.	91773-8023-1	4463091773	7.7.2026	RV	91773-8023-1	21.8.2026	203,11	EUR
2501136058	STUDENAC D.O.O.	91781-8023-1	4463091781	7.7.2026	RV	91781-8023-1	21.8.2026	81,10	EUR
2501136058	STUDENAC D.O.O.	91783-8023-1	4463091783	7.7.2026	RV	91783-8023-1	21.8.2026	230,30	EUR
2501136058	STUDENAC D.O.O.	91794-8023-1	4463091794	7.7.2026	RV	91794-8023-1	21.8.2026	216,88	EUR
2501136058	STUDENAC D.O.O.	91798-8023-1	4463091798	7.7.2026	RV	91798-8023-1	21.8.2026	439,94	EUR
2501136058	STUDENAC D.O.O.	91801-8023-1	4463091801	7.7.2026	RV	91801-8023-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	53557-8025-1	4465053557	7.7.2026	RV	53557-8025-1	21.8.2026	216,64	EUR
2501136058	STUDENAC D.O.O.	53558-8025-1	4465053558	7.7.2026	RV	53558-8025-1	21.8.2026	407,59	EUR
2501136058	STUDENAC D.O.O.	53559-8025-1	4465053559	7.7.2026	RV	53559-8025-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	53560-8025-1	4465053560	7.7.2026	RV	53560-8025-1	21.8.2026	284,79	EUR
2501136058	STUDENAC D.O.O.	53564-8025-1	4465053564	7.7.2026	RV	53564-8025-1	21.8.2026	252,44	EUR
2501136058	STUDENAC D.O.O.	53568-8025-1	4465053568	7.7.2026	RV	53568-8025-1	21.8.2026	406,60	EUR
2501136058	STUDENAC D.O.O.	53613-8025-1	4465053613	7.7.2026	RV	53613-8025-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	53614-8025-1	4465053614	7.7.2026	RV	53614-8025-1	21.8.2026	193,40	EUR
2501136058	STUDENAC D.O.O.	18274-8029-1	4469018274	7.7.2026	RV	18274-8029-1	21.8.2026	302,13	EUR
2501136058	STUDENAC D.O.O.	18276-8029-1	4469018276	7.7.2026	RV	18276-8029-1	21.8.2026	494,35	EUR
2501136058	STUDENAC D.O.O.	18279-8029-1	4469018279	7.7.2026	RV	18279-8029-1	21.8.2026	306,24	EUR
2501136058	STUDENAC D.O.O.	53619-8025-1	4465053619	7.7.2026	RX	53619-8025-1	7.7.2026	-10,58	EUR
2501136058	STUDENAC D.O.O.	53620-8025-1	4465053620	7.7.2026	RX	53620-8025-1	7.7.2026	-3,78	EUR
2501136058	STUDENAC D.O.O.	53621-8025-1	4465053621	7.7.2026	RV	53621-8025-1	21.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	53622-8025-1	4465053622	7.7.2026	RV	53622-8025-1	21.8.2026	445,93	EUR
2501136058	STUDENAC D.O.O.	53631-8025-1	4465053631	7.7.2026	RV	53631-8025-1	21.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	53634-8025-1	4465053634	7.7.2026	RV	53634-8025-1	21.8.2026	407,58	EUR
2501136058	STUDENAC D.O.O.	53638-8025-1	4465053638	7.7.2026	RV	53638-8025-1	21.8.2026	379,50	EUR
2501136058	STUDENAC D.O.O.	53649-8025-1	4465053649	7.7.2026	RV	53649-8025-1	21.8.2026	284,79	EUR
2501136058	STUDENAC D.O.O.	53650-8025-1	4465053650	7.7.2026	RV	53650-8025-1	21.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	53651-8025-1	4465053651	7.7.2026	RV	53651-8025-1	21.8.2026	380,81	EUR
2501136058	STUDENAC D.O.O.	53652-8025-1	4465053652	7.7.2026	RV	53652-8025-1	21.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	53653-8025-1	4465053653	7.7.2026	RV	53653-8025-1	21.8.2026	558,65	EUR
2501136058	STUDENAC D.O.O.	18281-8029-1	4469018281	7.7.2026	RV	18281-8029-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	18282-8029-1	4469018282	7.7.2026	RV	18282-8029-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	18283-8029-1	4469018283	7.7.2026	RV	18283-8029-1	21.8.2026	73,13	EUR
2501136058	STUDENAC D.O.O.	18284-8029-1	4469018284	7.7.2026	RV	18284-8029-1	21.8.2026	346,08	EUR
2501136058	STUDENAC D.O.O.	18285-8029-1	4469018285	7.7.2026	RV	18285-8029-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	91835-8023-1	4463091835	7.7.2026	RV	91835-8023-1	21.8.2026	176,08	EUR
2501136058	STUDENAC D.O.O.	21861-8022-1	4462021861	7.7.2026	RV	21861-8022-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	21862-8022-1	4462021862	7.7.2026	RV	21862-8022-1	21.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	21864-8022-1	4462021864	7.7.2026	RV	21864-8022-1	21.8.2026	365,88	EUR
2501136058	STUDENAC D.O.O.	21865-8022-1	4462021865	7.7.2026	RV	21865-8022-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	21869-8022-1	4462021869	7.7.2026	RV	21869-8022-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	21871-8022-1	4462021871	7.7.2026	RV	21871-8022-1	21.8.2026	260,50	EUR
2501136058	STUDENAC D.O.O.	21874-8022-1	4462021874	7.7.2026	RV	21874-8022-1	21.8.2026	108,15	EUR
2501136058	STUDENAC D.O.O.	53780-8025-1	4465053780	7.7.2026	RV	53780-8025-1	21.8.2026	71,15	EUR
2501136058	STUDENAC D.O.O.	53796-8025-1	4465053796	7.7.2026	RV	53796-8025-1	21.8.2026	362,45	EUR
2501136058	STUDENAC D.O.O.	53799-8025-1	4465053799	7.7.2026	RV	53799-8025-1	21.8.2026	62,04	EUR
2501136058	STUDENAC D.O.O.	53801-8025-1	4465053801	7.7.2026	RV	53801-8025-1	21.8.2026	251,26	EUR
2501136058	STUDENAC D.O.O.	53821-8025-1	4465053821	7.7.2026	RV	53821-8025-1	21.8.2026	284,68	EUR
2501136058	STUDENAC D.O.O.	53822-8025-1	4465053822	7.7.2026	RV	53822-8025-1	21.8.2026	683,41	EUR
2501136058	STUDENAC D.O.O.	21878-8022-1	4462021878	7.7.2026	RV	21878-8022-1	21.8.2026	338,78	EUR
2501136058	STUDENAC D.O.O.	21879-8022-1	4462021879	7.7.2026	RV	21879-8022-1	21.8.2026	618,35	EUR
2501136058	STUDENAC D.O.O.	21881-8022-1	4462021881	7.7.2026	RV	21881-8022-1	21.8.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	53870-8025-1	4465053870	7.7.2026	RV	53870-8025-1	21.8.2026	418,40	EUR
2501136058	STUDENAC D.O.O.	21889-8022-1	4462021889	7.7.2026	RV	21889-8022-1	21.8.2026	406,48	EUR
2501136058	STUDENAC D.O.O.	21890-8022-1	4462021890	7.7.2026	RV	21890-8022-1	21.8.2026	775,90	EUR
2501136058	STUDENAC D.O.O.	21903-8022-1	4462021903	7.7.2026	RV	21903-8022-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	21905-8022-1	4462021905	7.7.2026	RV	21905-8022-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	21906-8022-1	4462021906	7.7.2026	RV	21906-8022-1	21.8.2026	538,66	EUR
2501136058	STUDENAC D.O.O.	21907-8022-1	4462021907	7.7.2026	RV	21907-8022-1	21.8.2026	189,60	EUR
2501136058	STUDENAC D.O.O.	21908-8022-1	4462021908	7.7.2026	RV	21908-8022-1	21.8.2026	203,36	EUR
2501136058	STUDENAC D.O.O.	21914-8022-1	4462021914	7.7.2026	RV	21914-8022-1	21.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	18317-8029-1	4469018317	7.7.2026	RV	18317-8029-1	21.8.2026	284,44	EUR
2501136058	STUDENAC D.O.O.	18318-8029-1	4469018318	7.7.2026	RV	18318-8029-1	21.8.2026	338,89	EUR
2501136058	STUDENAC D.O.O.	18319-8029-1	4469018319	7.7.2026	RV	18319-8029-1	21.8.2026	221,34	EUR
2501136058	STUDENAC D.O.O.	18320-8029-1	4469018320	7.7.2026	RV	18320-8029-1	21.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	18321-8029-1	4469018321	7.7.2026	RV	18321-8029-1	21.8.2026	203,11	EUR
2501136058	STUDENAC D.O.O.	18322-8029-1	4469018322	7.7.2026	RV	18322-8029-1	21.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	18327-8029-1	4469018327	7.7.2026	RV	18327-8029-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	53875-8025-1	4465053875	7.7.2026	RV	53875-8025-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	53876-8025-1	4465053876	7.7.2026	RV	53876-8025-1	21.8.2026	230,38	EUR
2501136058	STUDENAC D.O.O.	18331-8029-1	4469018331	7.7.2026	RV	18331-8029-1	21.8.2026	108,18	EUR
2501136058	STUDENAC D.O.O.	18332-8029-1	4469018332	7.7.2026	RV	18332-8029-1	21.8.2026	1.251,26	EUR
2501136058	STUDENAC D.O.O.	18333-8029-1	4469018333	7.7.2026	RV	18333-8029-1	21.8.2026	124,94	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	45512-8024-1	4464045512	7.7.2026	RV	45512-8024-1	21.8.2026	461,46	EUR
2501136058	STUDENAC D.O.O.	45515-8024-1	4464045515	7.7.2026	RV	45515-8024-1	21.8.2026	210,88	EUR
2501136058	STUDENAC D.O.O.	45517-8024-1	4464045517	7.7.2026	RV	45517-8024-1	21.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	45521-8024-1	4464045521	7.7.2026	RV	45521-8024-1	21.8.2026	514,39	EUR
2501136058	STUDENAC D.O.O.	45524-8024-1	4464045524	7.7.2026	RV	45524-8024-1	21.8.2026	149,03	EUR
2501136058	STUDENAC D.O.O.	45527-8024-1	4464045527	7.7.2026	RV	45527-8024-1	21.8.2026	906,93	EUR
2501136058	STUDENAC D.O.O.	91847-8023-1	4463091847	7.7.2026	RV	91847-8023-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	91848-8023-1	4463091848	7.7.2026	RV	91848-8023-1	21.8.2026	378,34	EUR
2501136058	STUDENAC D.O.O.	91851-8023-1	4463091851	7.7.2026	RV	91851-8023-1	21.8.2026	166,83	EUR
2501136058	STUDENAC D.O.O.	91853-8023-1	4463091853	7.7.2026	RV	91853-8023-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	91855-8023-1	4463091855	7.7.2026	RV	91855-8023-1	21.8.2026	180,99	EUR
2501136058	STUDENAC D.O.O.	91856-8023-1	4463091856	7.7.2026	RV	91856-8023-1	21.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	45555-8024-1	4464045555	7.7.2026	RV	45555-8024-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	91857-8023-1	4463091857	7.7.2026	RV	91857-8023-1	21.8.2026	129,09	EUR
2501136058	STUDENAC D.O.O.	91858-8023-1	4463091858	7.7.2026	RV	91858-8023-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	91859-8023-1	4463091859	7.7.2026	RV	91859-8023-1	21.8.2026	106,81	EUR
2501136058	STUDENAC D.O.O.	45556-8024-1	4464045556	7.7.2026	RV	45556-8024-1	21.8.2026	220,80	EUR
2501136058	STUDENAC D.O.O.	91860-8023-1	4463091860	7.7.2026	RV	91860-8023-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	45557-8024-1	4464045557	7.7.2026	RV	45557-8024-1	21.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	91862-8023-1	4463091862	7.7.2026	RV	91862-8023-1	21.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	91863-8023-1	4463091863	7.7.2026	RV	91863-8023-1	21.8.2026	27,05	EUR
2501136058	STUDENAC D.O.O.	91864-8023-1	4463091864	7.7.2026	RV	91864-8023-1	21.8.2026	292,25	EUR
2501136058	STUDENAC D.O.O.	91879-8023-1	4463091879	7.7.2026	RV	91879-8023-1	21.8.2026	51,84	EUR
2501136058	STUDENAC D.O.O.	91880-8023-1	4463091880	7.7.2026	RV	91880-8023-1	21.8.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	91881-8023-1	4463091881	7.7.2026	RV	91881-8023-1	21.8.2026	570,75	EUR
2501136058	STUDENAC D.O.O.	91882-8023-1	4463091882	7.7.2026	RV	91882-8023-1	21.8.2026	149,04	EUR
2501136058	STUDENAC D.O.O.	91883-8023-1	4463091883	7.7.2026	RV	91883-8023-1	21.8.2026	444,51	EUR
2501136058	STUDENAC D.O.O.	91884-8023-1	4463091884	7.7.2026	RV	91884-8023-1	21.8.2026	121,88	EUR
2501136058	STUDENAC D.O.O.	91889-8023-1	4463091889	7.7.2026	RV	91889-8023-1	21.8.2026	488,06	EUR
2501136058	STUDENAC D.O.O.	91893-8023-1	4463091893	7.7.2026	RV	91893-8023-1	21.8.2026	419,84	EUR
2501136058	STUDENAC D.O.O.	91895-8023-1	4463091895	7.7.2026	RV	91895-8023-1	21.8.2026	228,41	EUR
2501136058	STUDENAC D.O.O.	91896-8023-1	4463091896	7.7.2026	RV	91896-8023-1	21.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	91920-8023-1	4463091920	7.7.2026	RV	91920-8023-1	21.8.2026	91,84	EUR
2501136058	STUDENAC D.O.O.	91921-8023-1	4463091921	7.7.2026	RV	91921-8023-1	21.8.2026	129,68	EUR
2501136058	STUDENAC D.O.O.	91922-8023-1	4463091922	7.7.2026	RV	91922-8023-1	21.8.2026	27,05	EUR
2501136058	STUDENAC D.O.O.	91925-8023-1	4463091925	7.7.2026	RV	91925-8023-1	21.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	91930-8023-1	4463091930	7.7.2026	RX	91930-8023-1	7.7.2026	-9,88	EUR
2501136058	STUDENAC D.O.O.	91931-8023-1	4463091931	7.7.2026	RV	91931-8023-1	21.8.2026	340,31	EUR
2501136058	STUDENAC D.O.O.	91932-8023-1	4463091932	7.7.2026	RV	91932-8023-1	21.8.2026	135,55	EUR
2501136058	STUDENAC D.O.O.	91933-8023-1	4463091933	7.7.2026	RV	91933-8023-1	21.8.2026	875,91	EUR
2501136058	STUDENAC D.O.O.	91934-8023-1	4463091934	7.7.2026	RV	91934-8023-1	21.8.2026	243,88	EUR
2501136058	STUDENAC D.O.O.	91937-8023-1	4463091937	7.7.2026	RV	91937-8023-1	21.8.2026	176,99	EUR
2501136058	STUDENAC D.O.O.	91940-8023-1	4463091940	7.7.2026	RV	91940-8023-1	21.8.2026	517,59	EUR
2501136058	STUDENAC D.O.O.	91943-8023-1	4463091943	7.7.2026	RV	91943-8023-1	21.8.2026	81,39	EUR
2501136058	STUDENAC D.O.O.	91945-8023-1	4463091945	7.7.2026	RV	91945-8023-1	21.8.2026	226,76	EUR
2501136058	STUDENAC D.O.O.	91949-8023-1	4463091949	7.7.2026	RV	91949-8023-1	21.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	91952-8023-1	4463091952	7.7.2026	RV	91952-8023-1	21.8.2026	203,28	EUR
2501136058	STUDENAC D.O.O.	91961-8023-1	4463091961	7.7.2026	RV	91961-8023-1	21.8.2026	809,70	EUR
2501136058	STUDENAC D.O.O.	91962-8023-1	4463091962	7.7.2026	RV	91962-8023-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	91963-8023-1	4463091963	7.7.2026	RV	91963-8023-1	21.8.2026	81,15	EUR
2501136058	STUDENAC D.O.O.	91964-8023-1	4463091964	7.7.2026	RV	91964-8023-1	21.8.2026	298,25	EUR
2501136058	STUDENAC D.O.O.	18338-8029-1	4469018338	7.7.2026	RV	18338-8029-1	21.8.2026	270,95	EUR
2501136058	STUDENAC D.O.O.	18339-8029-1	4469018339	7.7.2026	RV	18339-8029-1	21.8.2026	1.435,90	EUR
2501136058	STUDENAC D.O.O.	91983-8023-1	4463091983	7.7.2026	RV	91983-8023-1	21.8.2026	203,16	EUR
2501136058	STUDENAC D.O.O.	18342-8029-1	4469018342	7.7.2026	RV	18342-8029-1	21.8.2026	162,24	EUR
2501136058	STUDENAC D.O.O.	91984-8023-1	4463091984	7.7.2026	RV	91984-8023-1	21.8.2026	621,94	EUR
2501136058	STUDENAC D.O.O.	18343-8029-1	4469018343	7.7.2026	RV	18343-8029-1	21.8.2026	328,69	EUR
2501136058	STUDENAC D.O.O.	18344-8029-1	4469018344	7.7.2026	RV	18344-8029-1	21.8.2026	189,60	EUR
2501136058	STUDENAC D.O.O.	18345-8029-1	4469018345	7.7.2026	RV	18345-8029-1	21.8.2026	562,85	EUR
2501136058	STUDENAC D.O.O.	18346-8029-1	4469018346	7.7.2026	RV	18346-8029-1	21.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	18347-8029-1	4469018347	7.7.2026	RV	18347-8029-1	21.8.2026	405,56	EUR
2501136058	STUDENAC D.O.O.	45564-8024-1	4464045564	7.7.2026	RV	45564-8024-1	21.8.2026	297,93	EUR
2501136058	STUDENAC D.O.O.	45565-8024-1	4464045565	7.7.2026	RV	45565-8024-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	45566-8024-1	4464045566	7.7.2026	RV	45566-8024-1	21.8.2026	329,48	EUR
2501136058	STUDENAC D.O.O.	45568-8024-1	4464045568	7.7.2026	RV	45568-8024-1	21.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	45569-8024-1	4464045569	7.7.2026	RV	45569-8024-1	21.8.2026	582,68	EUR
2501136058	STUDENAC D.O.O.	18348-8029-1	4469018348	7.7.2026	RV	18348-8029-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	45571-8024-1	4464045571	7.7.2026	RV	45571-8024-1	21.8.2026	532,95	EUR
2501136058	STUDENAC D.O.O.	18349-8029-1	4469018349	7.7.2026	RV	18349-8029-1	21.8.2026	445,10	EUR
2501136058	STUDENAC D.O.O.	45573-8024-1	4464045573	7.7.2026	RV	45573-8024-1	21.8.2026	108,49	EUR
2501136058	STUDENAC D.O.O.	18350-8029-1	4469018350	7.7.2026	RV	18350-8029-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	45574-8024-1	4464045574	7.7.2026	RV	45574-8024-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18351-8029-1	4469018351	7.7.2026	RV	18351-8029-1	21.8.2026	356,54	EUR
2501136058	STUDENAC D.O.O.	45575-8024-1	4464045575	7.7.2026	RV	45575-8024-1	21.8.2026	92,30	EUR
2501136058	STUDENAC D.O.O.	18352-8029-1	4469018352	7.7.2026	RV	18352-8029-1	21.8.2026	454,86	EUR
2501136058	STUDENAC D.O.O.	18353-8029-1	4469018353	7.7.2026	RV	18353-8029-1	21.8.2026	605,46	EUR
2501136058	STUDENAC D.O.O.	18354-8029-1	4469018354	7.7.2026	RV	18354-8029-1	21.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	18355-8029-1	4469018355	7.7.2026	RV	18355-8029-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	45583-8024-1	4464045583	7.7.2026	RV	45583-8024-1	21.8.2026	227,20	EUR
2501136058	STUDENAC D.O.O.	18356-8029-1	4469018356	7.7.2026	RV	18356-8029-1	21.8.2026	517,23	EUR
2501136058	STUDENAC D.O.O.	45584-8024-1	4464045584	7.7.2026	RV	45584-8024-1	21.8.2026	67,60	EUR
2501136058	STUDENAC D.O.O.	18357-8029-1	4469018357	7.7.2026	RV	18357-8029-1	21.8.2026	597,45	EUR
2501136058	STUDENAC D.O.O.	45588-8024-1	4464045588	7.7.2026	RV	45588-8024-1	21.8.2026	239,98	EUR
2501136058	STUDENAC D.O.O.	45590-8024-1	4464045590	7.7.2026	RV	45590-8024-1	21.8.2026	379,44	EUR
2501136058	STUDENAC D.O.O.	45591-8024-1	4464045591	7.7.2026	RV	45591-8024-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18360-8029-1	4469018360	7.7.2026	RV	18360-8029-1	21.8.2026	94,91	EUR
2501136058	STUDENAC D.O.O.	18361-8029-1	4469018361	7.7.2026	RV	18361-8029-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	18362-8029-1	4469018362	7.7.2026	RV	18362-8029-1	21.8.2026	88,96	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	18363-8029-1	4469018363	7.7.2026	RV	18363-8029-1	21.8.2026	203,28	EUR
2501136058	STUDENAC D.O.O.	18364-8029-1	4469018364	7.7.2026	RV	18364-8029-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	45593-8024-1	4464045593	7.7.2026	RV	45593-8024-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	18365-8029-1	4469018365	7.7.2026	RV	18365-8029-1	21.8.2026	433,56	EUR
2501136058	STUDENAC D.O.O.	18366-8029-1	4469018366	7.7.2026	RV	18366-8029-1	21.8.2026	290,70	EUR
2501136058	STUDENAC D.O.O.	18367-8029-1	4469018367	7.7.2026	RV	18367-8029-1	21.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	18368-8029-1	4469018368	7.7.2026	RV	18368-8029-1	21.8.2026	271,19	EUR
2501136058	STUDENAC D.O.O.	18369-8029-1	4469018369	7.7.2026	RV	18369-8029-1	21.8.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	45597-8024-1	4464045597	7.7.2026	RV	45597-8024-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18370-8029-1	4469018370	7.7.2026	RV	18370-8029-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	18371-8029-1	4469018371	7.7.2026	RV	18371-8029-1	21.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	18372-8029-1	4469018372	7.7.2026	RV	18372-8029-1	21.8.2026	365,84	EUR
2501136058	STUDENAC D.O.O.	45600-8024-1	4464045600	7.7.2026	RV	45600-8024-1	21.8.2026	333,40	EUR
2501136058	STUDENAC D.O.O.	18373-8029-1	4469018373	7.7.2026	RV	18373-8029-1	21.8.2026	568,43	EUR
2501136058	STUDENAC D.O.O.	18374-8029-1	4469018374	7.7.2026	RV	18374-8029-1	21.8.2026	230,48	EUR
2501136058	STUDENAC D.O.O.	45602-8024-1	4464045602	7.7.2026	RV	45602-8024-1	21.8.2026	75,31	EUR
2501136058	STUDENAC D.O.O.	18376-8029-1	4469018376	7.7.2026	RV	18376-8029-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18377-8029-1	4469018377	7.7.2026	RV	18377-8029-1	21.8.2026	271,21	EUR
2501136058	STUDENAC D.O.O.	18378-8029-1	4469018378	7.7.2026	RV	18378-8029-1	21.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	18379-8029-1	4469018379	7.7.2026	RV	18379-8029-1	21.8.2026	439,39	EUR
2501136058	STUDENAC D.O.O.	18380-8029-1	4469018380	7.7.2026	RV	18380-8029-1	21.8.2026	149,11	EUR
2501136058	STUDENAC D.O.O.	18381-8029-1	4469018381	7.7.2026	RV	18381-8029-1	21.8.2026	362,41	EUR
2501136058	STUDENAC D.O.O.	18382-8029-1	4469018382	7.7.2026	RV	18382-8029-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	45620-8024-1	4464045620	7.7.2026	RV	45620-8024-1	21.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	91996-8023-1	4463091996	7.7.2026	RV	91996-8023-1	21.8.2026	203,58	EUR
2501136058	STUDENAC D.O.O.	91997-8023-1	4463091997	7.7.2026	RV	91997-8023-1	21.8.2026	284,45	EUR
2501136058	STUDENAC D.O.O.	92012-8023-1	4463092012	7.7.2026	RV	92012-8023-1	21.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	92013-8023-1	4463092013	7.7.2026	RV	92013-8023-1	21.8.2026	121,88	EUR
2501136058	STUDENAC D.O.O.	21921-8022-1	4462021921	7.7.2026	RV	21921-8022-1	21.8.2026	162,55	EUR
2501136058	STUDENAC D.O.O.	21922-8022-1	4462021922	7.7.2026	RV	21922-8022-1	21.8.2026	135,54	EUR
2501136058	STUDENAC D.O.O.	21923-8022-1	4462021923	7.7.2026	RV	21923-8022-1	21.8.2026	27,10	EUR
2501136058	STUDENAC D.O.O.	21925-8022-1	4462021925	7.7.2026	RV	21925-8022-1	21.8.2026	121,96	EUR
2501136058	STUDENAC D.O.O.	92019-8023-1	4463092019	7.7.2026	RV	92019-8023-1	21.8.2026	54,23	EUR
2501136058	STUDENAC D.O.O.	92027-8023-1	4463092027	7.7.2026	RV	92027-8023-1	21.8.2026	243,88	EUR
2501136058	STUDENAC D.O.O.	92030-8023-1	4463092030	7.7.2026	RV	92030-8023-1	21.8.2026	743,44	EUR
2501136058	STUDENAC D.O.O.	92052-8023-1	4463092052	7.7.2026	RV	92052-8023-1	21.8.2026	270,88	EUR
2501136058	STUDENAC D.O.O.	92056-8023-1	4463092056	7.7.2026	RV	92056-8023-1	21.8.2026	338,78	EUR
2501136058	STUDENAC D.O.O.	92057-8023-1	4463092057	7.7.2026	RV	92057-8023-1	21.8.2026	284,46	EUR
2501136058	STUDENAC D.O.O.	92058-8023-1	4463092058	7.7.2026	RV	92058-8023-1	21.8.2026	202,98	EUR
2501136058	STUDENAC D.O.O.	92059-8023-1	4463092059	7.7.2026	RV	92059-8023-1	21.8.2026	95,03	EUR
2501136058	STUDENAC D.O.O.	92060-8023-1	4463092060	7.7.2026	RV	92060-8023-1	21.8.2026	142,44	EUR
2501136058	STUDENAC D.O.O.	92062-8023-1	4463092062	7.7.2026	RV	92062-8023-1	21.8.2026	325,20	EUR
2501136058	STUDENAC D.O.O.	92061-8023-1	4463092061	7.7.2026	RV	92061-8023-1	21.8.2026	943,28	EUR
2501136058	STUDENAC D.O.O.	92065-8023-1	4463092065	7.7.2026	RV	92065-8023-1	21.8.2026	145,20	EUR
2501136058	STUDENAC D.O.O.	92066-8023-1	4463092066	7.7.2026	RV	92066-8023-1	21.8.2026	108,33	EUR
2501136058	STUDENAC D.O.O.	92070-8023-1	4463092070	7.7.2026	RV	92070-8023-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	92072-8023-1	4463092072	7.7.2026	RV	92072-8023-1	21.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	92074-8023-1	4463092074	7.7.2026	RV	92074-8023-1	21.8.2026	473,16	EUR
2501136058	STUDENAC D.O.O.	92076-8023-1	4463092076	7.7.2026	RV	92076-8023-1	21.8.2026	108,15	EUR
2501136058	STUDENAC D.O.O.	92080-8023-1	4463092080	7.7.2026	RV	92080-8023-1	21.8.2026	216,63	EUR
2501136058	STUDENAC D.O.O.	92085-8023-1	4463092085	7.7.2026	RV	92085-8023-1	21.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	92092-8023-1	4463092092	7.7.2026	RV	92092-8023-1	21.8.2026	811,86	EUR
2501136058	STUDENAC D.O.O.	45623-8024-1	4464045623	7.7.2026	RV	45623-8024-1	21.8.2026	113,86	EUR
2501136058	STUDENAC D.O.O.	45625-8024-1	4464045625	7.7.2026	RV	45625-8024-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	45626-8024-1	4464045626	7.7.2026	RV	45626-8024-1	21.8.2026	303,78	EUR
2501136058	STUDENAC D.O.O.	45628-8024-1	4464045628	7.7.2026	RV	45628-8024-1	21.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	45629-8024-1	4464045629	7.7.2026	RV	45629-8024-1	21.8.2026	356,90	EUR
2501136058	STUDENAC D.O.O.	45630-8024-1	4464045630	7.7.2026	RV	45630-8024-1	21.8.2026	67,81	EUR
2501136058	STUDENAC D.O.O.	45631-8024-1	4464045631	7.7.2026	RV	45631-8024-1	21.8.2026	244,29	EUR
2501136058	STUDENAC D.O.O.	45632-8024-1	4464045632	7.7.2026	RV	45632-8024-1	21.8.2026	159,01	EUR
2501136058	STUDENAC D.O.O.	45633-8024-1	4464045633	7.7.2026	RV	45633-8024-1	21.8.2026	135,30	EUR
2501136058	STUDENAC D.O.O.	45634-8024-1	4464045634	7.7.2026	RV	45634-8024-1	21.8.2026	339,38	EUR
2501136058	STUDENAC D.O.O.	45648-8024-1	4464045648	7.7.2026	RV	45648-8024-1	21.8.2026	243,60	EUR
2501136058	STUDENAC D.O.O.	45649-8024-1	4464045649	7.7.2026	RV	45649-8024-1	21.8.2026	314,76	EUR
2501136058	STUDENAC D.O.O.	45650-8024-1	4464045650	7.7.2026	RV	45650-8024-1	21.8.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	45651-8024-1	4464045651	7.7.2026	RV	45651-8024-1	21.8.2026	328,26	EUR
2501136058	STUDENAC D.O.O.	45652-8024-1	4464045652	7.7.2026	RV	45652-8024-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	45653-8024-1	4464045653	7.7.2026	RV	45653-8024-1	21.8.2026	257,65	EUR
2501136058	STUDENAC D.O.O.	45657-8024-1	4464045657	7.7.2026	RV	45657-8024-1	21.8.2026	414,76	EUR
2501136058	STUDENAC D.O.O.	45658-8024-1	4464045658	7.7.2026	RV	45658-8024-1	21.8.2026	149,03	EUR
2501136058	STUDENAC D.O.O.	18398-8029-1	4469018398	7.7.2026	RV	18398-8029-1	21.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	18399-8029-1	4469018399	7.7.2026	RV	18399-8029-1	21.8.2026	223,96	EUR
2501136058	STUDENAC D.O.O.	18401-8029-1	4469018401	7.7.2026	RV	18401-8029-1	21.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	18402-8029-1	4469018402	7.7.2026	RV	18402-8029-1	21.8.2026	494,60	EUR
2501136058	STUDENAC D.O.O.	18403-8029-1	4469018403	7.7.2026	RV	18403-8029-1	21.8.2026	270,93	EUR
2501136058	STUDENAC D.O.O.	18405-8029-1	4469018405	7.7.2026	RV	18405-8029-1	21.8.2026	270,99	EUR
2501136058	STUDENAC D.O.O.	18406-8029-1	4469018406	7.7.2026	RV	18406-8029-1	21.8.2026	250,49	EUR
2501136058	STUDENAC D.O.O.	18408-8029-1	4469018408	7.7.2026	RV	18408-8029-1	21.8.2026	81,45	EUR
2501136058	STUDENAC D.O.O.	18407-8029-1	4469018407	7.7.2026	RV	18407-8029-1	21.8.2026	1.826,60	EUR
2501136058	STUDENAC D.O.O.	18410-8029-1	4469018410	7.7.2026	RV	18410-8029-1	21.8.2026	243,99	EUR
2501136058	STUDENAC D.O.O.	18411-8029-1	4469018411	7.7.2026	RV	18411-8029-1	21.8.2026	576,16	EUR
2501136058	STUDENAC D.O.O.	18412-8029-1	4469018412	7.7.2026	RV	18412-8029-1	21.8.2026	433,66	EUR
2501136058	STUDENAC D.O.O.	18413-8029-1	4469018413	7.7.2026	RV	18413-8029-1	21.8.2026	382,16	EUR
2501136058	STUDENAC D.O.O.	18416-8029-1	4469018416	7.7.2026	RV	18416-8029-1	21.8.2026	243,91	EUR
2501136058	STUDENAC D.O.O.	18417-8029-1	4469018417	7.7.2026	RV	18417-8029-1	21.8.2026	1.007,80	EUR
2501136058	STUDENAC D.O.O.	18419-8029-1	4469018419	7.7.2026	RV	18419-8029-1	21.8.2026	699,94	EUR
2501136058	STUDENAC D.O.O.	18427-8029-1	4469018427	7.7.2026	RV	18427-8029-1	21.8.2026	162,51	EUR
2501136058	STUDENAC D.O.O.	18428-8029-1	4469018428	7.7.2026	RV	18428-8029-1	21.8.2026	655,90	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	45661-8024-1	4464045661	7.7.2026	RV	45661-8024-1	21.8.2026	108,49	EUR
2501136058	STUDENAC D.O.O.	45662-8024-1	4464045662	7.7.2026	RV	45662-8024-1	21.8.2026	495,18	EUR
2501136058	STUDENAC D.O.O.	45664-8024-1	4464045664	7.7.2026	RV	45664-8024-1	21.8.2026	216,65	EUR
2501136058	STUDENAC D.O.O.	45665-8024-1	4464045665	7.7.2026	RV	45665-8024-1	21.8.2026	135,44	EUR
2501136058	STUDENAC D.O.O.	45666-8024-1	4464045666	7.7.2026	RV	45666-8024-1	21.8.2026	135,24	EUR
2501136058	STUDENAC D.O.O.	45667-8024-1	4464045667	7.7.2026	RV	45667-8024-1	21.8.2026	498,95	EUR
2501136058	STUDENAC D.O.O.	45669-8024-1	4464045669	7.7.2026	RV	45669-8024-1	21.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	45670-8024-1	4464045670	7.7.2026	RV	45670-8024-1	21.8.2026	386,74	EUR
2501136058	STUDENAC D.O.O.	45671-8024-1	4464045671	7.7.2026	RV	45671-8024-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	45672-8024-1	4464045672	7.7.2026	RV	45672-8024-1	21.8.2026	346,60	EUR
2501136058	STUDENAC D.O.O.	45681-8024-1	4464045681	7.7.2026	RV	45681-8024-1	21.8.2026	268,68	EUR
2501136058	STUDENAC D.O.O.	45682-8024-1	4464045682	7.7.2026	RV	45682-8024-1	21.8.2026	108,49	EUR
2501136058	STUDENAC D.O.O.	45687-8024-1	4464045687	7.7.2026	RV	45687-8024-1	21.8.2026	66,65	EUR
2501136058	STUDENAC D.O.O.	45688-8024-1	4464045688	7.7.2026	RV	45688-8024-1	21.8.2026	108,45	EUR
2501136058	STUDENAC D.O.O.	45689-8024-1	4464045689	7.7.2026	RV	45689-8024-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	18430-8029-1	4469018430	7.7.2026	RV	18430-8029-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	18431-8029-1	4469018431	7.7.2026	RV	18431-8029-1	21.8.2026	94,09	EUR
2501136058	STUDENAC D.O.O.	18433-8029-1	4469018433	7.7.2026	RV	18433-8029-1	21.8.2026	135,41	EUR
2501136058	STUDENAC D.O.O.	18434-8029-1	4469018434	7.7.2026	RV	18434-8029-1	21.8.2026	121,88	EUR
2501136058	STUDENAC D.O.O.	18438-8029-1	4469018438	7.7.2026	RV	18438-8029-1	21.8.2026	162,55	EUR
2501136058	STUDENAC D.O.O.	18439-8029-1	4469018439	7.7.2026	RV	18439-8029-1	21.8.2026	210,88	EUR
2501136058	STUDENAC D.O.O.	18443-8029-1	4469018443	7.7.2026	RV	18443-8029-1	21.8.2026	243,88	EUR
2501136058	STUDENAC D.O.O.	18447-8029-1	4469018447	7.7.2026	RV	18447-8029-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	18448-8029-1	4469018448	7.7.2026	RV	18448-8029-1	21.8.2026	122,01	EUR
2501136058	STUDENAC D.O.O.	18449-8029-1	4469018449	7.7.2026	RV	18449-8029-1	21.8.2026	396,24	EUR
2501136058	STUDENAC D.O.O.	18450-8029-1	4469018450	7.7.2026	RV	18450-8029-1	21.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	18452-8029-1	4469018452	7.7.2026	RV	18452-8029-1	21.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	53922-8025-1	4465053922	7.7.2026	RV	53922-8025-1	21.8.2026	284,45	EUR
2501136058	STUDENAC D.O.O.	53932-8025-1	4465053932	7.7.2026	RV	53932-8025-1	21.8.2026	1.868,78	EUR
2501136058	STUDENAC D.O.O.	53933-8025-1	4465053933	7.7.2026	RV	53933-8025-1	21.8.2026	506,46	EUR
2501136058	STUDENAC D.O.O.	53950-8025-1	4465053950	7.7.2026	RV	53950-8025-1	21.8.2026	271,16	EUR
2501136058	STUDENAC D.O.O.	53951-8025-1	4465053951	7.7.2026	RV	53951-8025-1	21.8.2026	173,01	EUR
2501136058	STUDENAC D.O.O.	53956-8025-1	4465053956	7.7.2026	RV	53956-8025-1	21.8.2026	298,19	EUR
2501136058	STUDENAC D.O.O.	53957-8025-1	4465053957	7.7.2026	RV	53957-8025-1	21.8.2026	349,40	EUR
2501136058	STUDENAC D.O.O.	53968-8025-1	4465053968	7.7.2026	RV	53968-8025-1	21.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	53969-8025-1	4465053969	7.7.2026	RV	53969-8025-1	21.8.2026	320,05	EUR
2501136058	STUDENAC D.O.O.	53970-8025-1	4465053970	7.7.2026	RV	53970-8025-1	21.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	53988-8025-1	4465053988	7.7.2026	RV	53988-8025-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	53989-8025-1	4465053989	7.7.2026	RV	53989-8025-1	21.8.2026	149,04	EUR
2501136058	STUDENAC D.O.O.	53990-8025-1	4465053990	7.7.2026	RV	53990-8025-1	21.8.2026	181,86	EUR
2501136058	STUDENAC D.O.O.	53991-8025-1	4465053991	7.7.2026	RV	53991-8025-1	21.8.2026	230,40	EUR
2501136058	STUDENAC D.O.O.	53994-8025-1	4465053994	7.7.2026	RV	53994-8025-1	21.8.2026	94,85	EUR
2501136058	STUDENAC D.O.O.	54000-8025-1	4465054000	7.7.2026	RV	54000-8025-1	21.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	54004-8025-1	4465054004	7.7.2026	RV	54004-8025-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	92121-8023-1	4463092121	7.7.2026	RV	92121-8023-1	21.8.2026	203,23	EUR
2501136058	STUDENAC D.O.O.	92122-8023-1	4463092122	7.7.2026	RV	92122-8023-1	21.8.2026	776,43	EUR
2501136058	STUDENAC D.O.O.	92124-8023-1	4463092124	7.7.2026	RV	92124-8023-1	21.8.2026	135,41	EUR
2501136058	STUDENAC D.O.O.	92125-8023-1	4463092125	7.7.2026	RV	92125-8023-1	21.8.2026	107,60	EUR
2501136058	STUDENAC D.O.O.	92126-8023-1	4463092126	7.7.2026	RV	92126-8023-1	21.8.2026	501,60	EUR
2501136058	STUDENAC D.O.O.	92127-8023-1	4463092127	7.7.2026	RV	92127-8023-1	21.8.2026	1.746,14	EUR
2501136058	STUDENAC D.O.O.	92136-8023-1	4463092136	7.7.2026	RV	92136-8023-1	21.8.2026	542,26	EUR
2501136058	STUDENAC D.O.O.	92137-8023-1	4463092137	7.7.2026	RV	92137-8023-1	21.8.2026	753,18	EUR
2501136058	STUDENAC D.O.O.	92139-8023-1	4463092139	7.7.2026	RV	92139-8023-1	21.8.2026	203,18	EUR
2501136058	STUDENAC D.O.O.	92140-8023-1	4463092140	7.7.2026	RV	92140-8023-1	21.8.2026	258,64	EUR
2501136058	STUDENAC D.O.O.	54026-8025-1	4465054026	7.7.2026	RV	54026-8025-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	54028-8025-1	4465054028	7.7.2026	RV	54028-8025-1	21.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	45692-8024-1	4464045692	7.7.2026	RX	45692-8024-1	7.7.2026	-17,88	EUR
2501136058	STUDENAC D.O.O.	45693-8024-1	4464045693	7.7.2026	RV	45693-8024-1	21.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	45694-8024-1	4464045694	7.7.2026	RV	45694-8024-1	21.8.2026	311,11	EUR
2501136058	STUDENAC D.O.O.	45697-8024-1	4464045697	7.7.2026	RV	45697-8024-1	21.8.2026	122,01	EUR
2501136058	STUDENAC D.O.O.	45698-8024-1	4464045698	7.7.2026	RV	45698-8024-1	21.8.2026	241,33	EUR
2501136058	STUDENAC D.O.O.	45704-8024-1	4464045704	7.7.2026	RV	45704-8024-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	92157-8023-1	4463092157	7.7.2026	RV	92157-8023-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	92159-8023-1	4463092159	7.7.2026	RV	92159-8023-1	21.8.2026	257,23	EUR
2501136058	STUDENAC D.O.O.	92160-8023-1	4463092160	7.7.2026	RV	92160-8023-1	21.8.2026	148,93	EUR
2501136058	STUDENAC D.O.O.	92162-8023-1	4463092162	7.7.2026	RV	92162-8023-1	21.8.2026	230,16	EUR
2501136058	STUDENAC D.O.O.	92166-8023-1	4463092166	7.7.2026	RV	92166-8023-1	21.8.2026	162,55	EUR
2501136058	STUDENAC D.O.O.	18459-8029-1	4469018459	7.7.2026	RV	18459-8029-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18461-8029-1	4469018461	7.7.2026	RV	18461-8029-1	21.8.2026	149,23	EUR
2501136058	STUDENAC D.O.O.	18462-8029-1	4469018462	7.7.2026	RV	18462-8029-1	21.8.2026	108,43	EUR
2501136058	STUDENAC D.O.O.	18464-8029-1	4469018464	7.7.2026	RV	18464-8029-1	21.8.2026	120,98	EUR
2501136058	STUDENAC D.O.O.	18468-8029-1	4469018468	7.7.2026	RV	18468-8029-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	92185-8023-1	4463092185	7.7.2026	RV	92185-8023-1	21.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	92186-8023-1	4463092186	7.7.2026	RV	92186-8023-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	92187-8023-1	4463092187	7.7.2026	RV	92187-8023-1	21.8.2026	284,45	EUR
2501136058	STUDENAC D.O.O.	92188-8023-1	4463092188	7.7.2026	RV	92188-8023-1	21.8.2026	121,68	EUR
2501136058	STUDENAC D.O.O.	92189-8023-1	4463092189	7.7.2026	RV	92189-8023-1	21.8.2026	108,15	EUR
2501136058	STUDENAC D.O.O.	18474-8029-1	4469018474	7.7.2026	RV	18474-8029-1	21.8.2026	623,73	EUR
2501136058	STUDENAC D.O.O.	18475-8029-1	4469018475	7.7.2026	RV	18475-8029-1	21.8.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	45711-8024-1	4464045711	7.7.2026	RV	45711-8024-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	92197-8023-1	4463092197	7.7.2026	RV	92197-8023-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	18478-8029-1	4469018478	7.7.2026	RV	18478-8029-1	21.8.2026	681,30	EUR
2501136058	STUDENAC D.O.O.	18479-8029-1	4469018479	7.7.2026	RV	18479-8029-1	21.8.2026	284,68	EUR
2501136058	STUDENAC D.O.O.	92204-8023-1	4463092204	7.7.2026	RV	92204-8023-1	21.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	92205-8023-1	4463092205	7.7.2026	RV	92205-8023-1	21.8.2026	542,03	EUR
2501136058	STUDENAC D.O.O.	92206-8023-1	4463092206	7.7.2026	RV	92206-8023-1	21.8.2026	567,15	EUR
2501136058	STUDENAC D.O.O.	92209-8023-1	4463092209	7.7.2026	RV	92209-8023-1	21.8.2026	352,29	EUR
2501136058	STUDENAC D.O.O.	92210-8023-1	4463092210	7.7.2026	RV	92210-8023-1	21.8.2026	176,13	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	92211-8023-1	4463092211	7.7.2026	RV	92211-8023-1	21.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	92213-8023-1	4463092213	7.7.2026	RV	92213-8023-1	21.8.2026	406,74	EUR
2501136058	STUDENAC D.O.O.	92214-8023-1	4463092214	7.7.2026	RV	92214-8023-1	21.8.2026	406,79	EUR
2501136058	STUDENAC D.O.O.	92215-8023-1	4463092215	7.7.2026	RV	92215-8023-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	92217-8023-1	4463092217	7.7.2026	RV	92217-8023-1	21.8.2026	547,00	EUR
2501136058	STUDENAC D.O.O.	92224-8023-1	4463092224	7.7.2026	RV	92224-8023-1	21.8.2026	325,34	EUR
2501136058	STUDENAC D.O.O.	92225-8023-1	4463092225	7.7.2026	RV	92225-8023-1	21.8.2026	1.669,73	EUR
2501136058	STUDENAC D.O.O.	54058-8025-1	4465054058	7.7.2026	RV	54058-8025-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	54059-8025-1	4465054059	7.7.2026	RV	54059-8025-1	21.8.2026	243,85	EUR
2501136058	STUDENAC D.O.O.	54068-8025-1	4465054068	7.7.2026	RV	54068-8025-1	21.8.2026	282,04	EUR
2501136058	STUDENAC D.O.O.	54079-8025-1	4465054079	7.7.2026	RX	54079-8025-1	7.7.2026	-5,41	EUR
2501136058	STUDENAC D.O.O.	54080-8025-1	4465054080	7.7.2026	RX	54080-8025-1	7.7.2026	-10,39	EUR
2501136058	STUDENAC D.O.O.	54081-8025-1	4465054081	7.7.2026	RV	54081-8025-1	21.8.2026	487,94	EUR
2501136058	STUDENAC D.O.O.	54082-8025-1	4465054082	7.7.2026	RV	54082-8025-1	21.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	54083-8025-1	4465054083	7.7.2026	RV	54083-8025-1	21.8.2026	519,65	EUR
2501136058	STUDENAC D.O.O.	54091-8025-1	4465054091	7.7.2026	RV	54091-8025-1	21.8.2026	27,05	EUR
2501136058	STUDENAC D.O.O.	54092-8025-1	4465054092	7.7.2026	RV	54092-8025-1	21.8.2026	95,39	EUR
2501136058	STUDENAC D.O.O.	54099-8025-1	4465054099	7.7.2026	RV	54099-8025-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	6402-8028-1	4468006402	7.7.2026	RV	6402-8028-1	21.8.2026	298,16	EUR
2501136058	STUDENAC D.O.O.	6403-8028-1	4468006403	7.7.2026	RV	6403-8028-1	21.8.2026	149,05	EUR
2501136058	STUDENAC D.O.O.	6404-8028-1	4468006404	7.7.2026	RV	6404-8028-1	21.8.2026	257,70	EUR
2501136058	STUDENAC D.O.O.	6409-8028-1	4468006409	7.7.2026	RV	6409-8028-1	21.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	6412-8028-1	4468006412	7.7.2026	RV	6412-8028-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	6413-8028-1	4468006413	7.7.2026	RV	6413-8028-1	21.8.2026	270,75	EUR
2501136058	STUDENAC D.O.O.	6414-8028-1	4468006414	7.7.2026	RV	6414-8028-1	21.8.2026	126,15	EUR
2501136058	STUDENAC D.O.O.	6418-8028-1	4468006418	7.7.2026	RV	6418-8028-1	21.8.2026	203,29	EUR
2501136058	STUDENAC D.O.O.	6419-8028-1	4468006419	7.7.2026	RV	6419-8028-1	21.8.2026	1.142,50	EUR
2501136058	STUDENAC D.O.O.	6420-8028-1	4468006420	7.7.2026	RV	6420-8028-1	21.8.2026	108,21	EUR
2501136058	STUDENAC D.O.O.	6421-8028-1	4468006421	7.7.2026	RV	6421-8028-1	21.8.2026	65,99	EUR
2501136058	STUDENAC D.O.O.	21943-8022-1	4462021943	7.7.2026	RV	21943-8022-1	21.8.2026	393,28	EUR
2501136058	STUDENAC D.O.O.	21949-8022-1	4462021949	7.7.2026	RV	21949-8022-1	21.8.2026	230,36	EUR
2501136058	STUDENAC D.O.O.	6424-8028-1	4468006424	7.7.2026	RV	6424-8028-1	21.8.2026	447,15	EUR
2501136058	STUDENAC D.O.O.	6425-8028-1	4468006425	7.7.2026	RV	6425-8028-1	21.8.2026	2.818,43	EUR
2501136058	STUDENAC D.O.O.	6426-8028-1	4468006426	7.7.2026	RV	6426-8028-1	21.8.2026	216,89	EUR
2501136058	STUDENAC D.O.O.	6427-8028-1	4468006427	7.7.2026	RV	6427-8028-1	21.8.2026	1.040,65	EUR
2501136058	STUDENAC D.O.O.	6431-8028-1	4468006431	7.7.2026	RV	6431-8028-1	21.8.2026	935,29	EUR
2501136058	STUDENAC D.O.O.	6432-8028-1	4468006432	7.7.2026	RV	6432-8028-1	21.8.2026	8.072,26	EUR
2501136058	STUDENAC D.O.O.	6434-8028-1	4468006434	7.7.2026	RV	6434-8028-1	21.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	6435-8028-1	4468006435	7.7.2026	RV	6435-8028-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	6436-8028-1	4468006436	7.7.2026	RV	6436-8028-1	21.8.2026	440,95	EUR
2501136058	STUDENAC D.O.O.	6437-8028-1	4468006437	7.7.2026	RV	6437-8028-1	21.8.2026	162,58	EUR
2501136058	STUDENAC D.O.O.	6438-8028-1	4468006438	7.7.2026	RV	6438-8028-1	21.8.2026	199,78	EUR
2501136058	STUDENAC D.O.O.	6439-8028-1	4468006439	7.7.2026	RV	6439-8028-1	21.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	6440-8028-1	4468006440	7.7.2026	RV	6440-8028-1	21.8.2026	1.354,73	EUR
2501136058	STUDENAC D.O.O.	21965-8022-1	4462021965	7.7.2026	RV	21965-8022-1	21.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	21966-8022-1	4462021966	7.7.2026	RV	21966-8022-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	21969-8022-1	4462021969	7.7.2026	RV	21969-8022-1	21.8.2026	162,79	EUR
2501136058	STUDENAC D.O.O.	21971-8022-1	4462021971	7.7.2026	RV	21971-8022-1	21.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	21972-8022-1	4462021972	7.7.2026	RV	21972-8022-1	21.8.2026	67,76	EUR
2501136058	STUDENAC D.O.O.	21975-8022-1	4462021975	7.7.2026	RV	21975-8022-1	21.8.2026	135,41	EUR
2501136058	STUDENAC D.O.O.	21976-8022-1	4462021976	7.7.2026	RV	21976-8022-1	21.8.2026	187,79	EUR
2501136058	STUDENAC D.O.O.	21983-8022-1	4462021983	7.7.2026	RV	21983-8022-1	21.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	54107-8025-1	4465054107	7.7.2026	RV	54107-8025-1	21.8.2026	67,66	EUR
2501136058	STUDENAC D.O.O.	54108-8025-1	4465054108	7.7.2026	RV	54108-8025-1	21.8.2026	67,81	EUR
2501136058	STUDENAC D.O.O.	54109-8025-1	4465054109	7.7.2026	RV	54109-8025-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	21984-8022-1	4462021984	7.7.2026	RV	21984-8022-1	21.8.2026	662,73	EUR
2501136058	STUDENAC D.O.O.	21985-8022-1	4462021985	7.7.2026	RV	21985-8022-1	21.8.2026	203,11	EUR
2501136058	STUDENAC D.O.O.	21986-8022-1	4462021986	7.7.2026	RV	21986-8022-1	21.8.2026	403,79	EUR
2501136058	STUDENAC D.O.O.	18497-8029-1	4469018497	7.7.2026	RV	18497-8029-1	21.8.2026	54,06	EUR
2501136058	STUDENAC D.O.O.	18498-8029-1	4469018498	7.7.2026	RV	18498-8029-1	21.8.2026	515,69	EUR
2501136058	STUDENAC D.O.O.	18499-8029-1	4469018499	7.7.2026	RV	18499-8029-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	18503-8029-1	4469018503	7.7.2026	RV	18503-8029-1	21.8.2026	216,65	EUR
2501136058	STUDENAC D.O.O.	18504-8029-1	4469018504	7.7.2026	RV	18504-8029-1	21.8.2026	835,43	EUR
2501136058	STUDENAC D.O.O.	6444-8028-1	4468006444	7.7.2026	RV	6444-8028-1	21.8.2026	230,79	EUR
2501136058	STUDENAC D.O.O.	6445-8028-1	4468006445	7.7.2026	RV	6445-8028-1	21.8.2026	1.422,75	EUR
2501136058	STUDENAC D.O.O.	18515-8029-1	4469018515	7.7.2026	RV	18515-8029-1	21.8.2026	243,88	EUR
2501136058	STUDENAC D.O.O.	6451-8028-1	4468006451	7.7.2026	RV	6451-8028-1	21.8.2026	40,66	EUR
2501136058	STUDENAC D.O.O.	18516-8029-1	4469018516	7.7.2026	RV	18516-8029-1	21.8.2026	429,44	EUR
2501136058	STUDENAC D.O.O.	6452-8028-1	4468006452	7.7.2026	RV	6452-8028-1	21.8.2026	1.277,63	EUR
2501136058	STUDENAC D.O.O.	6454-8028-1	4468006454	7.7.2026	RV	6454-8028-1	21.8.2026	67,76	EUR
2501136058	STUDENAC D.O.O.	6455-8028-1	4468006455	7.7.2026	RV	6455-8028-1	21.8.2026	94,61	EUR
2501136058	STUDENAC D.O.O.	6460-8028-1	4468006460	7.7.2026	RV	6460-8028-1	21.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	6461-8028-1	4468006461	7.7.2026	RV	6461-8028-1	21.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	6462-8028-1	4468006462	7.7.2026	RV	6462-8028-1	21.8.2026	2.855,78	EUR
2501136058	STUDENAC D.O.O.	54111-8025-1	4465054111	7.7.2026	RV	54111-8025-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	54116-8025-1	4465054116	7.7.2026	RV	54116-8025-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	54120-8025-1	4465054120	7.7.2026	RV	54120-8025-1	21.8.2026	148,93	EUR
2501136058	STUDENAC D.O.O.	54121-8025-1	4465054121	7.7.2026	RV	54121-8025-1	21.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	54127-8025-1	4465054127	7.7.2026	RV	54127-8025-1	21.8.2026	189,54	EUR
2501136058	STUDENAC D.O.O.	54128-8025-1	4465054128	7.7.2026	RV	54128-8025-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	54133-8025-1	4465054133	7.7.2026	RV	54133-8025-1	21.8.2026	148,93	EUR
2501136058	STUDENAC D.O.O.	54134-8025-1	4465054134	7.7.2026	RV	54134-8025-1	21.8.2026	148,93	EUR
2501136058	STUDENAC D.O.O.	54135-8025-1	4465054135	7.7.2026	RV	54135-8025-1	21.8.2026	270,95	EUR
2501136058	STUDENAC D.O.O.	21996-8022-1	4462021996	7.7.2026	RV	21996-8022-1	21.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	22002-8022-1	4462022002	7.7.2026	RV	22002-8022-1	21.8.2026	162,45	EUR
2501136058	STUDENAC D.O.O.	22003-8022-1	4462022003	7.7.2026	RV	22003-8022-1	21.8.2026	316,16	EUR
2501136058	STUDENAC D.O.O.	22007-8022-1	4462022007	7.7.2026	RV	22007-8022-1	21.8.2026	198,70	EUR
2501136058	STUDENAC D.O.O.	22008-8022-1	4462022008	7.7.2026	RV	22008-8022-1	21.8.2026	27,04	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	22009-8022-1	4462022009	7.7.2026	RV	22009-8022-1	21.8.2026	135,54	EUR
2501136058	STUDENAC D.O.O.	22010-8022-1	4462022010	7.7.2026	RV	22010-8022-1	21.8.2026	176,09	EUR
2501136058	STUDENAC D.O.O.	92282-8023-1	4463092282	7.7.2026	RV	92282-8023-1	21.8.2026	216,64	EUR
2501136058	STUDENAC D.O.O.	92287-8023-1	4463092287	7.7.2026	RV	92287-8023-1	21.8.2026	1.006,95	EUR
2501136058	STUDENAC D.O.O.	92290-8023-1	4463092290	7.7.2026	RV	92290-8023-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	92293-8023-1	4463092293	7.7.2026	RV	92293-8023-1	21.8.2026	306,96	EUR
2501136058	STUDENAC D.O.O.	92313-8023-1	4463092313	7.7.2026	RV	92313-8023-1	21.8.2026	589,49	EUR
2501136058	STUDENAC D.O.O.	92314-8023-1	4463092314	7.7.2026	RV	92314-8023-1	21.8.2026	298,20	EUR
2501136058	STUDENAC D.O.O.	92318-8023-1	4463092318	7.7.2026	RV	92318-8023-1	21.8.2026	147,34	EUR
2501136058	STUDENAC D.O.O.	92320-8023-1	4463092320	7.7.2026	RV	92320-8023-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	92323-8023-1	4463092323	7.7.2026	RV	92323-8023-1	21.8.2026	246,74	EUR
2501136058	STUDENAC D.O.O.	92325-8023-1	4463092325	7.7.2026	RV	92325-8023-1	21.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	92326-8023-1	4463092326	7.7.2026	RV	92326-8023-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	92327-8023-1	4463092327	7.7.2026	RV	92327-8023-1	21.8.2026	111,31	EUR
2501136058	STUDENAC D.O.O.	92330-8023-1	4463092330	7.7.2026	RV	92330-8023-1	21.8.2026	98,95	EUR
2501136058	STUDENAC D.O.O.	92332-8023-1	4463092332	7.7.2026	RV	92332-8023-1	21.8.2026	162,50	EUR
2501136058	STUDENAC D.O.O.	92339-8023-1	4463092339	7.7.2026	RV	92339-8023-1	21.8.2026	406,60	EUR
2501136058	STUDENAC D.O.O.	92341-8023-1	4463092341	7.7.2026	RV	92341-8023-1	21.8.2026	701,80	EUR
2501136058	STUDENAC D.O.O.	92342-8023-1	4463092342	7.7.2026	RV	92342-8023-1	21.8.2026	1.126,06	EUR
2501136058	STUDENAC D.O.O.	92343-8023-1	4463092343	7.7.2026	RV	92343-8023-1	21.8.2026	54,06	EUR
2501136058	STUDENAC D.O.O.	92345-8023-1	4463092345	7.7.2026	RV	92345-8023-1	21.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	92346-8023-1	4463092346	7.7.2026	RV	92346-8023-1	21.8.2026	157,50	EUR
2501136058	STUDENAC D.O.O.	92354-8023-1	4463092354	7.7.2026	RV	92354-8023-1	21.8.2026	108,39	EUR
2501136058	STUDENAC D.O.O.	92357-8023-1	4463092357	7.7.2026	RV	92357-8023-1	21.8.2026	134,09	EUR
2501136058	STUDENAC D.O.O.	92359-8023-1	4463092359	7.7.2026	RV	92359-8023-1	21.8.2026	116,65	EUR
2501136058	STUDENAC D.O.O.	92383-8023-1	4463092383	7.7.2026	RV	92383-8023-1	21.8.2026	175,98	EUR
2501136058	STUDENAC D.O.O.	92385-8023-1	4463092385	7.7.2026	RV	92385-8023-1	21.8.2026	284,68	EUR
2501136058	STUDENAC D.O.O.	6471-8028-1	4468006471	7.7.2026	RV	6471-8028-1	21.8.2026	162,43	EUR
2501136058	STUDENAC D.O.O.	6473-8028-1	4468006473	7.7.2026	RV	6473-8028-1	21.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	6477-8028-1	4468006477	7.7.2026	RV	6477-8028-1	21.8.2026	284,54	EUR
2501136058	STUDENAC D.O.O.	6478-8028-1	4468006478	7.7.2026	RV	6478-8028-1	21.8.2026	623,73	EUR
2501136058	STUDENAC D.O.O.	6479-8028-1	4468006479	7.7.2026	RV	6479-8028-1	21.8.2026	1.555,85	EUR
2501136058	STUDENAC D.O.O.	6485-8028-1	4468006485	7.7.2026	RV	6485-8028-1	21.8.2026	393,28	EUR
2501136058	STUDENAC D.O.O.	6486-8028-1	4468006486	7.7.2026	RV	6486-8028-1	21.8.2026	257,28	EUR
2501136058	STUDENAC D.O.O.	6492-8028-1	4468006492	7.7.2026	RV	6492-8028-1	21.8.2026	447,34	EUR
2501136058	STUDENAC D.O.O.	6506-8028-1	4468006506	7.7.2026	RV	6506-8028-1	21.8.2026	338,78	EUR
2501136058	STUDENAC D.O.O.	6507-8028-1	4468006507	7.7.2026	RV	6507-8028-1	21.8.2026	805,56	EUR
2501136058	STUDENAC D.O.O.	6508-8028-1	4468006508	7.7.2026	RV	6508-8028-1	21.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	6509-8028-1	4468006509	7.7.2026	RV	6509-8028-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	6510-8028-1	4468006510	7.7.2026	RV	6510-8028-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	6511-8028-1	4468006511	7.7.2026	RV	6511-8028-1	21.8.2026	270,94	EUR
2501136058	STUDENAC D.O.O.	6512-8028-1	4468006512	7.7.2026	RV	6512-8028-1	21.8.2026	925,46	EUR
2501136058	STUDENAC D.O.O.	6513-8028-1	4468006513	7.7.2026	RV	6513-8028-1	21.8.2026	176,33	EUR
2501136058	STUDENAC D.O.O.	6514-8028-1	4468006514	7.7.2026	RV	6514-8028-1	21.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	6515-8028-1	4468006515	7.7.2026	RV	6515-8028-1	21.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	6517-8028-1	4468006517	7.7.2026	RV	6517-8028-1	21.8.2026	94,91	EUR
2501136058	STUDENAC D.O.O.	6518-8028-1	4468006518	7.7.2026	RV	6518-8028-1	21.8.2026	406,86	EUR
2501136058	STUDENAC D.O.O.	6520-8028-1	4468006520	7.7.2026	RV	6520-8028-1	21.8.2026	297,99	EUR
2501136058	STUDENAC D.O.O.	6521-8028-1	4468006521	7.7.2026	RV	6521-8028-1	21.8.2026	176,30	EUR
2501136058	STUDENAC D.O.O.	6522-8028-1	4468006522	7.7.2026	RV	6522-8028-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	6523-8028-1	4468006523	7.7.2026	RV	6523-8028-1	21.8.2026	244,03	EUR
2501136058	STUDENAC D.O.O.	6525-8028-1	4468006525	7.7.2026	RV	6525-8028-1	21.8.2026	257,41	EUR
2501136058	STUDENAC D.O.O.	6526-8028-1	4468006526	7.7.2026	RV	6526-8028-1	21.8.2026	67,81	EUR
2501136058	STUDENAC D.O.O.	6527-8028-1	4468006527	7.7.2026	RV	6527-8028-1	21.8.2026	94,85	EUR
2501136058	STUDENAC D.O.O.	6529-8028-1	4468006529	7.7.2026	RV	6529-8028-1	21.8.2026	149,34	EUR
2501136058	STUDENAC D.O.O.	6530-8028-1	4468006530	7.7.2026	RV	6530-8028-1	21.8.2026	204,40	EUR
2501136058	STUDENAC D.O.O.	6536-8028-1	4468006536	7.7.2026	RV	6536-8028-1	21.8.2026	515,05	EUR
2501136058	STUDENAC D.O.O.	6537-8028-1	4468006537	7.7.2026	RV	6537-8028-1	21.8.2026	1.061,24	EUR
2501136058	STUDENAC D.O.O.	6538-8028-1	4468006538	7.7.2026	RV	6538-8028-1	21.8.2026	484,15	EUR
2501136058	STUDENAC D.O.O.	6542-8028-1	4468006542	7.7.2026	RV	6542-8028-1	21.8.2026	189,60	EUR
2501136058	STUDENAC D.O.O.	92409-8023-1	4463092409	7.7.2026	RX	92409-8023-1	7.7.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	92410-8023-1	4463092410	7.7.2026	RV	92410-8023-1	21.8.2026	338,78	EUR
2501136058	STUDENAC D.O.O.	92411-8023-1	4463092411	7.7.2026	RV	92411-8023-1	21.8.2026	141,93	EUR
2501136058	STUDENAC D.O.O.	92412-8023-1	4463092412	7.7.2026	RV	92412-8023-1	21.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	92421-8023-1	4463092421	7.7.2026	RV	92421-8023-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	92422-8023-1	4463092422	7.7.2026	RV	92422-8023-1	21.8.2026	123,15	EUR
2501136058	STUDENAC D.O.O.	92434-8023-1	4463092434	7.7.2026	RV	92434-8023-1	21.8.2026	108,34	EUR
2501136058	STUDENAC D.O.O.	92435-8023-1	4463092435	7.7.2026	RV	92435-8023-1	21.8.2026	415,71	EUR
2501136058	STUDENAC D.O.O.	92438-8023-1	4463092438	7.7.2026	RV	92438-8023-1	21.8.2026	122,06	EUR
2501136058	STUDENAC D.O.O.	92439-8023-1	4463092439	7.7.2026	RV	92439-8023-1	21.8.2026	458,93	EUR
2501136058	STUDENAC D.O.O.	92441-8023-1	4463092441	7.7.2026	RV	92441-8023-1	21.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	92442-8023-1	4463092442	7.7.2026	RV	92442-8023-1	21.8.2026	135,53	EUR
2501136058	STUDENAC D.O.O.	92443-8023-1	4463092443	7.7.2026	RV	92443-8023-1	21.8.2026	706,46	EUR
2501136058	STUDENAC D.O.O.	92447-8023-1	4463092447	7.7.2026	RV	92447-8023-1	21.8.2026	216,65	EUR
2501136058	STUDENAC D.O.O.	92448-8023-1	4463092448	7.7.2026	RV	92448-8023-1	21.8.2026	671,89	EUR
2501136058	STUDENAC D.O.O.	46018-8024-1	4464046018	7.7.2026	RV	46018-8024-1	21.8.2026	325,05	EUR
2501136058	STUDENAC D.O.O.	46026-8024-1	4464046026	7.7.2026	RV	46026-8024-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	46030-8024-1	4464046030	7.7.2026	RV	46030-8024-1	21.8.2026	162,64	EUR
2501136058	STUDENAC D.O.O.	46031-8024-1	4464046031	7.7.2026	RV	46031-8024-1	21.8.2026	149,11	EUR
2501136058	STUDENAC D.O.O.	46032-8024-1	4464046032	7.7.2026	RV	46032-8024-1	21.8.2026	346,30	EUR
2501136058	STUDENAC D.O.O.	46034-8024-1	4464046034	7.7.2026	RV	46034-8024-1	21.8.2026	294,34	EUR
2501136058	STUDENAC D.O.O.	46035-8024-1	4464046035	7.7.2026	RV	46035-8024-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	46037-8024-1	4464046037	7.7.2026	RV	46037-8024-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	92994-8023-1	4463092994	7.7.2026	RV	92994-8023-1	21.8.2026	81,28	EUR
2501136058	STUDENAC D.O.O.	92995-8023-1	4463092995	7.7.2026	RV	92995-8023-1	21.8.2026	249,98	EUR
2501136058	STUDENAC D.O.O.	92997-8023-1	4463092997	7.7.2026	RV	92997-8023-1	21.8.2026	350,60	EUR
2501136058	STUDENAC D.O.O.	92998-8023-1	4463092998	7.7.2026	RV	92998-8023-1	21.8.2026	94,91	EUR
2501136058	STUDENAC D.O.O.	93000-8023-1	4463093000	7.7.2026	RV	93000-8023-1	21.8.2026	27,09	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	93001-8023-1	4463093001	7.7.2026	RV	93001-8023-1	21.8.2026	387,53	EUR
2501136058	STUDENAC D.O.O.	54832-8025-1	4465054832	7.7.2026	RV	54832-8025-1	21.8.2026	1.283,51	EUR
2501136058	STUDENAC D.O.O.	54835-8025-1	4465054835	7.7.2026	RV	54835-8025-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	54862-8025-1	4465054862	7.7.2026	RV	54862-8025-1	21.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	54865-8025-1	4465054865	7.7.2026	RV	54865-8025-1	21.8.2026	420,23	EUR
2501136058	STUDENAC D.O.O.	54870-8025-1	4465054870	7.7.2026	RV	54870-8025-1	21.8.2026	189,75	EUR
2501136058	STUDENAC D.O.O.	54874-8025-1	4465054874	7.7.2026	RV	54874-8025-1	21.8.2026	416,31	EUR
2501136058	STUDENAC D.O.O.	54876-8025-1	4465054876	7.7.2026	RV	54876-8025-1	21.8.2026	108,43	EUR
2501136058	STUDENAC D.O.O.	54877-8025-1	4465054877	7.7.2026	RV	54877-8025-1	21.8.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	54879-8025-1	4465054879	7.7.2026	RV	54879-8025-1	21.8.2026	203,40	EUR
2501136058	STUDENAC D.O.O.	54882-8025-1	4465054882	7.7.2026	RV	54882-8025-1	21.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	54883-8025-1	4465054883	7.7.2026	RV	54883-8025-1	21.8.2026	176,08	EUR
2501136058	STUDENAC D.O.O.	54888-8025-1	4465054888	7.7.2026	RV	54888-8025-1	21.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	54890-8025-1	4465054890	7.7.2026	RV	54890-8025-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	54891-8025-1	4465054891	7.7.2026	RV	54891-8025-1	21.8.2026	52,58	EUR
2501136058	STUDENAC D.O.O.	54905-8025-1	4465054905	7.7.2026	RV	54905-8025-1	21.8.2026	149,23	EUR
2501136058	STUDENAC D.O.O.	54906-8025-1	4465054906	7.7.2026	RX	54906-8025-1	7.7.2026	-18,08	EUR
2501136058	STUDENAC D.O.O.	54930-8025-1	4465054930	7.7.2026	RV	54930-8025-1	21.8.2026	588,81	EUR
2501136058	STUDENAC D.O.O.	54931-8025-1	4465054931	7.7.2026	RV	54931-8025-1	21.8.2026	574,36	EUR
2501136058	STUDENAC D.O.O.	54972-8025-1	4465054972	7.7.2026	RV	54972-8025-1	21.8.2026	143,70	EUR
2501136058	STUDENAC D.O.O.	54976-8025-1	4465054976	7.7.2026	RV	54976-8025-1	21.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	54985-8025-1	4465054985	7.7.2026	RV	54985-8025-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	54987-8025-1	4465054987	7.7.2026	RV	54987-8025-1	21.8.2026	148,98	EUR
2501136058	STUDENAC D.O.O.	54988-8025-1	4465054988	7.7.2026	RV	54988-8025-1	21.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	54992-8025-1	4465054992	7.7.2026	RV	54992-8025-1	21.8.2026	162,45	EUR
2501136058	STUDENAC D.O.O.	54996-8025-1	4465054996	7.7.2026	RV	54996-8025-1	21.8.2026	700,59	EUR
2501136058	STUDENAC D.O.O.	54998-8025-1	4465054998	7.7.2026	RV	54998-8025-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	55002-8025-1	4465055002	7.7.2026	RV	55002-8025-1	21.8.2026	350,83	EUR
2501136058	STUDENAC D.O.O.	55003-8025-1	4465055003	7.7.2026	RV	55003-8025-1	21.8.2026	338,78	EUR
2501136058	STUDENAC D.O.O.	55005-8025-1	4465055005	7.7.2026	RV	55005-8025-1	21.8.2026	325,48	EUR
2501136058	STUDENAC D.O.O.	55008-8025-1	4465055008	7.7.2026	RV	55008-8025-1	21.8.2026	367,34	EUR
2501136058	STUDENAC D.O.O.	55009-8025-1	4465055009	7.7.2026	RX	55009-8025-1	7.7.2026	-40,55	EUR
2501136058	STUDENAC D.O.O.	55011-8025-1	4465055011	7.7.2026	RX	55011-8025-1	7.7.2026	-40,55	EUR
2501136058	STUDENAC D.O.O.	55066-8025-1	4465055066	7.7.2026	RV	55066-8025-1	21.8.2026	493,94	EUR
2501136058	STUDENAC D.O.O.	55086-8025-1	4465055086	7.7.2026	RV	55086-8025-1	21.8.2026	126,78	EUR
2501136058	STUDENAC D.O.O.	55087-8025-1	4465055087	7.7.2026	RV	55087-8025-1	21.8.2026	170,76	EUR
2501136058	STUDENAC D.O.O.	55088-8025-1	4465055088	7.7.2026	RV	55088-8025-1	21.8.2026	130,24	EUR
2501136058	STUDENAC D.O.O.	55090-8025-1	4465055090	7.7.2026	RV	55090-8025-1	21.8.2026	168,83	EUR
2501136058	STUDENAC D.O.O.	55091-8025-1	4465055091	7.7.2026	RV	55091-8025-1	21.8.2026	550,33	EUR
2501136058	STUDENAC D.O.O.	55095-8025-1	4465055095	7.7.2026	RV	55095-8025-1	21.8.2026	498,74	EUR
2501136058	STUDENAC D.O.O.	55098-8025-1	4465055098	7.7.2026	RV	55098-8025-1	21.8.2026	3.283,31	EUR
2501136058	STUDENAC D.O.O.	55099-8025-1	4465055099	7.7.2026	RV	55099-8025-1	21.8.2026	222,75	EUR
2501136058	STUDENAC D.O.O.	55307-8025-1	4465055307	7.7.2026	RV	55307-8025-1	21.8.2026	295,51	EUR
2501136058	STUDENAC D.O.O.	55312-8025-1	4465055312	7.7.2026	RV	55312-8025-1	21.8.2026	366,01	EUR
2501136058	STUDENAC D.O.O.	55318-8025-1	4465055318	7.7.2026	RV	55318-8025-1	21.8.2026	1.497,63	EUR
2501136058	STUDENAC D.O.O.	55323-8025-1	4465055323	7.7.2026	RV	55323-8025-1	21.8.2026	440,91	EUR
2501136058	STUDENAC D.O.O.	55326-8025-1	4465055326	7.7.2026	RV	55326-8025-1	21.8.2026	1.240,29	EUR
2501136058	STUDENAC D.O.O.	55329-8025-1	4465055329	7.7.2026	RV	55329-8025-1	21.8.2026	736,15	EUR
2501136058	STUDENAC D.O.O.	46983-8024-1	4464046983	7.7.2026	RV	46983-8024-1	21.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	46985-8024-1	4464046985	7.7.2026	RV	46985-8024-1	21.8.2026	162,55	EUR
2501136058	STUDENAC D.O.O.	46986-8024-1	4464046986	7.7.2026	RV	46986-8024-1	21.8.2026	284,45	EUR
2501136058	STUDENAC D.O.O.	46990-8024-1	4464046990	7.7.2026	RV	46990-8024-1	21.8.2026	203,11	EUR
2501136058	STUDENAC D.O.O.	46998-8024-1	4464046998	7.7.2026	RV	46998-8024-1	21.8.2026	365,86	EUR
2501136058	STUDENAC D.O.O.	46999-8024-1	4464046999	7.7.2026	RV	46999-8024-1	21.8.2026	449,81	EUR
2501136058	STUDENAC D.O.O.	22558-8022-1	4462022558	7.7.2026	RV	22558-8022-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	94819-8023-1	4463094819	7.7.2026	RV	94819-8023-1	21.8.2026	298,40	EUR
2501136058	STUDENAC D.O.O.	94820-8023-1	4463094820	7.7.2026	RV	94820-8023-1	21.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	94821-8023-1	4463094821	7.7.2026	RV	94821-8023-1	21.8.2026	365,93	EUR
2501136058	STUDENAC D.O.O.	94822-8023-1	4463094822	7.7.2026	RV	94822-8023-1	21.8.2026	162,64	EUR
2501136058	STUDENAC D.O.O.	94824-8023-1	4463094824	7.7.2026	RV	94824-8023-1	21.8.2026	165,58	EUR
2501136058	STUDENAC D.O.O.	94825-8023-1	4463094825	7.7.2026	RV	94825-8023-1	21.8.2026	67,71	EUR
2501136058	STUDENAC D.O.O.	94830-8023-1	4463094830	7.7.2026	RV	94830-8023-1	21.8.2026	534,36	EUR
2501136058	STUDENAC D.O.O.	94832-8023-1	4463094832	7.7.2026	RV	94832-8023-1	21.8.2026	121,91	EUR
2501136058	STUDENAC D.O.O.	94835-8023-1	4463094835	7.7.2026	RV	94835-8023-1	21.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	94837-8023-1	4463094837	7.7.2026	RV	94837-8023-1	21.8.2026	81,35	EUR
2501136058	STUDENAC D.O.O.	19349-8029-1	4469019349	7.7.2026	RV	19349-8029-1	21.8.2026	853,84	EUR
2501136058	STUDENAC D.O.O.	94839-8023-1	4463094839	7.7.2026	RV	94839-8023-1	21.8.2026	149,15	EUR
2501136058	STUDENAC D.O.O.	94840-8023-1	4463094840	7.7.2026	RV	94840-8023-1	21.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	94841-8023-1	4463094841	7.7.2026	RV	94841-8023-1	21.8.2026	175,04	EUR
2501136058	STUDENAC D.O.O.	94842-8023-1	4463094842	7.7.2026	RV	94842-8023-1	21.8.2026	230,38	EUR
2501136058	STUDENAC D.O.O.	19350-8029-1	4469019350	7.7.2026	RV	19350-8029-1	21.8.2026	2.022,66	EUR
2501136058	STUDENAC D.O.O.	94843-8023-1	4463094843	7.7.2026	RV	94843-8023-1	21.8.2026	181,01	EUR
2501136058	STUDENAC D.O.O.	94846-8023-1	4463094846	7.7.2026	RV	94846-8023-1	21.8.2026	338,78	EUR
2501136058	STUDENAC D.O.O.	94847-8023-1	4463094847	7.7.2026	RV	94847-8023-1	21.8.2026	76,00	EUR
2501136058	STUDENAC D.O.O.	94848-8023-1	4463094848	7.7.2026	RV	94848-8023-1	21.8.2026	148,99	EUR
2501136058	STUDENAC D.O.O.	94852-8023-1	4463094852	7.7.2026	RV	94852-8023-1	21.8.2026	244,74	EUR
2501136058	STUDENAC D.O.O.	94862-8023-1	4463094862	7.7.2026	RV	94862-8023-1	21.8.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	94866-8023-1	4463094866	7.7.2026	RV	94866-8023-1	21.8.2026	176,11	EUR
2501136058	STUDENAC D.O.O.	94878-8023-1	4463094878	7.7.2026	RV	94878-8023-1	21.8.2026	203,18	EUR
2501136058	STUDENAC D.O.O.	94881-8023-1	4463094881	7.7.2026	RV	94881-8023-1	21.8.2026	213,13	EUR
2501136058	STUDENAC D.O.O.	94888-8023-1	4463094888	7.7.2026	RV	94888-8023-1	21.8.2026	176,09	EUR
2501136058	STUDENAC D.O.O.	94889-8023-1	4463094889	7.7.2026	RV	94889-8023-1	21.8.2026	294,64	EUR
2501136058	STUDENAC D.O.O.	94896-8023-1	4463094896	7.7.2026	RV	94896-8023-1	21.8.2026	216,80	EUR
2501136058	STUDENAC D.O.O.	94897-8023-1	4463094897	7.7.2026	RV	94897-8023-1	21.8.2026	241,73	EUR
2501136058	STUDENAC D.O.O.	19402-8029-1	4469019402	7.7.2026	RV	19402-8029-1	21.8.2026	555,55	EUR
2501136058	STUDENAC D.O.O.	19403-8029-1	4469019403	7.7.2026	RV	19403-8029-1	21.8.2026	1.946,33	EUR
2501136058	STUDENAC D.O.O.	19404-8029-1	4469019404	7.7.2026	RV	19404-8029-1	21.8.2026	1.698,53	EUR
2501136058	STUDENAC D.O.O.	19405-8029-1	4469019405	7.7.2026	RV	19405-8029-1	21.8.2026	501,18	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	94986-8023-1	4463094986	7.7.2026	RV	94986-8023-1	21.8.2026	189,66	EUR
2501136058	STUDENAC D.O.O.	94987-8023-1	4463094987	7.7.2026	RV	94987-8023-1	21.8.2026	224,40	EUR
2501136058	STUDENAC D.O.O.	94988-8023-1	4463094988	7.7.2026	RV	94988-8023-1	21.8.2026	36,43	EUR
2501136058	STUDENAC D.O.O.	94989-8023-1	4463094989	7.7.2026	RV	94989-8023-1	21.8.2026	148,93	EUR
2501136058	STUDENAC D.O.O.	94990-8023-1	4463094990	7.7.2026	RV	94990-8023-1	21.8.2026	496,51	EUR
2501136058	STUDENAC D.O.O.	94996-8023-1	4463094996	7.7.2026	RV	94996-8023-1	21.8.2026	405,06	EUR
2501136058	STUDENAC D.O.O.	56348-8025-1	4465056348	7.7.2026	RV	56348-8025-1	21.8.2026	1.304,91	EUR
2501136058	STUDENAC D.O.O.	56359-8025-1	4465056359	7.7.2026	RV	56359-8025-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	56360-8025-1	4465056360	7.7.2026	RV	56360-8025-1	21.8.2026	943,00	EUR
2501136058	STUDENAC D.O.O.	56361-8025-1	4465056361	7.7.2026	RV	56361-8025-1	21.8.2026	203,11	EUR
2501136058	STUDENAC D.O.O.	56362-8025-1	4465056362	7.7.2026	RV	56362-8025-1	21.8.2026	230,38	EUR
2501136058	STUDENAC D.O.O.	56365-8025-1	4465056365	7.7.2026	RV	56365-8025-1	21.8.2026	325,48	EUR
2501136058	STUDENAC D.O.O.	56366-8025-1	4465056366	7.7.2026	RV	56366-8025-1	21.8.2026	216,63	EUR
2501136058	STUDENAC D.O.O.	7039-8028-1	4468007039	7.7.2026	RV	7039-8028-1	21.8.2026	67,76	EUR
2501136058	STUDENAC D.O.O.	7040-8028-1	4468007040	7.7.2026	RV	7040-8028-1	21.8.2026	598,64	EUR
2501136058	STUDENAC D.O.O.	7044-8028-1	4468007044	7.7.2026	RV	7044-8028-1	21.8.2026	701,83	EUR
2501136058	STUDENAC D.O.O.	7049-8028-1	4468007049	7.7.2026	RV	7049-8028-1	21.8.2026	365,81	EUR
2501136058	STUDENAC D.O.O.	7050-8028-1	4468007050	7.7.2026	RV	7050-8028-1	21.8.2026	635,74	EUR
2501136058	STUDENAC D.O.O.	7051-8028-1	4468007051	7.7.2026	RV	7051-8028-1	21.8.2026	94,85	EUR
2501136058	STUDENAC D.O.O.	7052-8028-1	4468007052	7.7.2026	RV	7052-8028-1	21.8.2026	263,84	EUR
2501136058	STUDENAC D.O.O.	7053-8028-1	4468007053	7.7.2026	RV	7053-8028-1	21.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	7054-8028-1	4468007054	7.7.2026	RV	7054-8028-1	21.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	7055-8028-1	4468007055	7.7.2026	RV	7055-8028-1	21.8.2026	500,38	EUR
2501136058	STUDENAC D.O.O.	7059-8028-1	4468007059	7.7.2026	RV	7059-8028-1	21.8.2026	122,18	EUR
2501136058	STUDENAC D.O.O.	7065-8028-1	4468007065	7.7.2026	RV	7065-8028-1	21.8.2026	704,64	EUR
2501136058	STUDENAC D.O.O.	7066-8028-1	4468007066	7.7.2026	RV	7066-8028-1	21.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	7067-8028-1	4468007067	7.7.2026	RV	7067-8028-1	21.8.2026	110,28	EUR
2501136058	STUDENAC D.O.O.	7068-8028-1	4468007068	7.7.2026	RV	7068-8028-1	21.8.2026	108,60	EUR
2501136058	STUDENAC D.O.O.	7070-8028-1	4468007070	7.7.2026	RV	7070-8028-1	21.8.2026	189,85	EUR
2501136058	STUDENAC D.O.O.	59758-8025-1	4465059758	7.7.2026	RV	59758-8025-1	21.8.2026	189,85	EUR
2501136058	STUDENAC D.O.O.	59761-8025-1	4465059761	7.7.2026	RV	59761-8025-1	21.8.2026	216,75	EUR
2501136058	STUDENAC D.O.O.	59765-8025-1	4465059765	7.7.2026	RV	59765-8025-1	21.8.2026	243,88	EUR
2501136058	STUDENAC D.O.O.	59766-8025-1	4465059766	7.7.2026	RV	59766-8025-1	21.8.2026	203,81	EUR
2501136058	STUDENAC D.O.O.	59793-8025-1	4465059793	7.7.2026	RV	59793-8025-1	21.8.2026	257,46	EUR
2501136058	STUDENAC D.O.O.	59798-8025-1	4465059798	7.7.2026	RV	59798-8025-1	21.8.2026	763,98	EUR
2501136058	STUDENAC D.O.O.	59802-8025-1	4465059802	7.7.2026	RV	59802-8025-1	21.8.2026	176,09	EUR
2501136058	STUDENAC D.O.O.	59806-8025-1	4465059806	7.7.2026	RV	59806-8025-1	21.8.2026	713,25	EUR
2501136058	STUDENAC D.O.O.	18553-8029-1	4469018553	8.7.2026	RV	18553-8029-1	22.8.2026	175,39	EUR
2501136058	STUDENAC D.O.O.	54157-8025-1	4465054157	8.7.2026	RV	54157-8025-1	22.8.2026	108,43	EUR
2501136058	STUDENAC D.O.O.	54158-8025-1	4465054158	8.7.2026	RV	54158-8025-1	22.8.2026	639,96	EUR
2501136058	STUDENAC D.O.O.	54159-8025-1	4465054159	8.7.2026	RV	54159-8025-1	22.8.2026	15.932,70	EUR
2501136058	STUDENAC D.O.O.	54160-8025-1	4465054160	8.7.2026	RV	54160-8025-1	22.8.2026	122,06	EUR
2501136058	STUDENAC D.O.O.	22016-8022-1	4462022016	8.7.2026	RV	22016-8022-1	22.8.2026	64,94	EUR
2501136058	STUDENAC D.O.O.	54161-8025-1	4465054161	8.7.2026	RV	54161-8025-1	22.8.2026	303,65	EUR
2501136058	STUDENAC D.O.O.	54162-8025-1	4465054162	8.7.2026	RV	54162-8025-1	22.8.2026	203,64	EUR
2501136058	STUDENAC D.O.O.	54163-8025-1	4465054163	8.7.2026	RV	54163-8025-1	22.8.2026	2.784,38	EUR
2501136058	STUDENAC D.O.O.	18561-8029-1	4469018561	8.7.2026	RV	18561-8029-1	22.8.2026	187,95	EUR
2501136058	STUDENAC D.O.O.	18564-8029-1	4469018564	8.7.2026	RV	18564-8029-1	22.8.2026	64,94	EUR
2501136058	STUDENAC D.O.O.	92300-8023-1	4463092300	8.7.2026	RV	92300-8023-1	22.8.2026	203,11	EUR
2501136058	STUDENAC D.O.O.	92301-8023-1	4463092301	8.7.2026	RV	92301-8023-1	22.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	54168-8025-1	4465054168	8.7.2026	RV	54168-8025-1	22.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	54169-8025-1	4465054169	8.7.2026	RV	54169-8025-1	22.8.2026	375,64	EUR
2501136058	STUDENAC D.O.O.	54183-8025-1	4465054183	8.7.2026	RV	54183-8025-1	22.8.2026	121,88	EUR
2501136058	STUDENAC D.O.O.	54184-8025-1	4465054184	8.7.2026	RV	54184-8025-1	22.8.2026	326,36	EUR
2501136058	STUDENAC D.O.O.	54203-8025-1	4465054203	8.7.2026	RV	54203-8025-1	22.8.2026	251,48	EUR
2501136058	STUDENAC D.O.O.	22026-8022-1	4462022026	8.7.2026	RV	22026-8022-1	22.8.2026	148,99	EUR
2501136058	STUDENAC D.O.O.	22027-8022-1	4462022027	8.7.2026	RV	22027-8022-1	22.8.2026	121,10	EUR
2501136058	STUDENAC D.O.O.	18585-8029-1	4469018585	8.7.2026	RV	18585-8029-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18586-8029-1	4469018586	8.7.2026	RV	18586-8029-1	22.8.2026	286,36	EUR
2501136058	STUDENAC D.O.O.	54214-8025-1	4465054214	8.7.2026	RV	54214-8025-1	22.8.2026	15.932,70	EUR
2501136058	STUDENAC D.O.O.	54216-8025-1	4465054216	8.7.2026	RV	54216-8025-1	22.8.2026	5.057,60	EUR
2501136058	STUDENAC D.O.O.	54218-8025-1	4465054218	8.7.2026	RV	54218-8025-1	22.8.2026	302,01	EUR
2501136058	STUDENAC D.O.O.	54219-8025-1	4465054219	8.7.2026	RV	54219-8025-1	22.8.2026	452,20	EUR
2501136058	STUDENAC D.O.O.	54235-8025-1	4465054235	8.7.2026	RV	54235-8025-1	22.8.2026	139,85	EUR
2501136058	STUDENAC D.O.O.	54236-8025-1	4465054236	8.7.2026	RV	54236-8025-1	22.8.2026	288,91	EUR
2501136058	STUDENAC D.O.O.	18591-8029-1	4469018591	8.7.2026	RV	18591-8029-1	22.8.2026	402,21	EUR
2501136058	STUDENAC D.O.O.	18599-8029-1	4469018599	8.7.2026	RV	18599-8029-1	22.8.2026	135,40	EUR
2501136058	STUDENAC D.O.O.	18606-8029-1	4469018606	8.7.2026	RV	18606-8029-1	22.8.2026	94,86	EUR
2501136058	STUDENAC D.O.O.	18607-8029-1	4469018607	8.7.2026	RV	18607-8029-1	22.8.2026	876,13	EUR
2501136058	STUDENAC D.O.O.	18614-8029-1	4469018614	8.7.2026	RV	18614-8029-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18615-8029-1	4469018615	8.7.2026	RV	18615-8029-1	22.8.2026	549,74	EUR
2501136058	STUDENAC D.O.O.	18619-8029-1	4469018619	8.7.2026	RV	18619-8029-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18620-8029-1	4469018620	8.7.2026	RV	18620-8029-1	22.8.2026	566,29	EUR
2501136058	STUDENAC D.O.O.	54257-8025-1	4465054257	8.7.2026	RV	54257-8025-1	22.8.2026	15.932,70	EUR
2501136058	STUDENAC D.O.O.	54276-8025-1	4465054276	8.7.2026	RV	54276-8025-1	22.8.2026	1.847,79	EUR
2501136058	STUDENAC D.O.O.	54288-8025-1	4465054288	8.7.2026	RV	54288-8025-1	22.8.2026	583,35	EUR
2501136058	STUDENAC D.O.O.	54293-8025-1	4465054293	8.7.2026	RV	54293-8025-1	22.8.2026	81,45	EUR
2501136058	STUDENAC D.O.O.	54294-8025-1	4465054294	8.7.2026	RV	54294-8025-1	22.8.2026	381,33	EUR
2501136058	STUDENAC D.O.O.	54298-8025-1	4465054298	8.7.2026	RV	54298-8025-1	22.8.2026	162,45	EUR
2501136058	STUDENAC D.O.O.	54299-8025-1	4465054299	8.7.2026	RV	54299-8025-1	22.8.2026	690,44	EUR
2501136058	STUDENAC D.O.O.	54300-8025-1	4465054300	8.7.2026	RV	54300-8025-1	22.8.2026	338,51	EUR
2501136058	STUDENAC D.O.O.	54301-8025-1	4465054301	8.7.2026	RV	54301-8025-1	22.8.2026	1.016,11	EUR
2501136058	STUDENAC D.O.O.	54302-8025-1	4465054302	8.7.2026	RV	54302-8025-1	22.8.2026	189,30	EUR
2501136058	STUDENAC D.O.O.	54310-8025-1	4465054310	8.7.2026	RX	54310-8025-1	8.7.2026	-1,23	EUR
2501136058	STUDENAC D.O.O.	54311-8025-1	4465054311	8.7.2026	RX	54311-8025-1	8.7.2026	-23,60	EUR
2501136058	STUDENAC D.O.O.	54312-8025-1	4465054312	8.7.2026	RX	54312-8025-1	8.7.2026	-1,68	EUR
2501136058	STUDENAC D.O.O.	54313-8025-1	4465054313	8.7.2026	RX	54313-8025-1	8.7.2026	-2,73	EUR
2501136058	STUDENAC D.O.O.	54314-8025-1	4465054314	8.7.2026	RX	54314-8025-1	8.7.2026	-7,55	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	54315-8025-1	4465054315	8.7.2026	RX	54315-8025-1	8.7.2026	-15,06	EUR
2501136058	STUDENAC D.O.O.	54316-8025-1	4465054316	8.7.2026	RX	54316-8025-1	8.7.2026	-0,75	EUR
2501136058	STUDENAC D.O.O.	54318-8025-1	4465054318	8.7.2026	RV	54318-8025-1	22.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	54320-8025-1	4465054320	8.7.2026	RV	54320-8025-1	22.8.2026	207,75	EUR
2501136058	STUDENAC D.O.O.	54321-8025-1	4465054321	8.7.2026	RV	54321-8025-1	22.8.2026	421,76	EUR
2501136058	STUDENAC D.O.O.	54322-8025-1	4465054322	8.7.2026	RV	54322-8025-1	22.8.2026	323,09	EUR
2501136058	STUDENAC D.O.O.	54326-8025-1	4465054326	8.7.2026	RV	54326-8025-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	54330-8025-1	4465054330	8.7.2026	RV	54330-8025-1	22.8.2026	455,99	EUR
2501136058	STUDENAC D.O.O.	54332-8025-1	4465054332	8.7.2026	RV	54332-8025-1	22.8.2026	144,78	EUR
2501136058	STUDENAC D.O.O.	54333-8025-1	4465054333	8.7.2026	RV	54333-8025-1	22.8.2026	110,85	EUR
2501136058	STUDENAC D.O.O.	54334-8025-1	4465054334	8.7.2026	RV	54334-8025-1	22.8.2026	17.521,65	EUR
2501136058	STUDENAC D.O.O.	54335-8025-1	4465054335	8.7.2026	RV	54335-8025-1	22.8.2026	442,34	EUR
2501136058	STUDENAC D.O.O.	54337-8025-1	4465054337	8.7.2026	RV	54337-8025-1	22.8.2026	263,64	EUR
2501136058	STUDENAC D.O.O.	54345-8025-1	4465054345	8.7.2026	RV	54345-8025-1	22.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	54346-8025-1	4465054346	8.7.2026	RV	54346-8025-1	22.8.2026	216,70	EUR
2501136058	STUDENAC D.O.O.	54348-8025-1	4465054348	8.7.2026	RV	54348-8025-1	22.8.2026	1.242,58	EUR
2501136058	STUDENAC D.O.O.	54354-8025-1	4465054354	8.7.2026	RV	54354-8025-1	22.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	54371-8025-1	4465054371	8.7.2026	RV	54371-8025-1	22.8.2026	128,90	EUR
2501136058	STUDENAC D.O.O.	54375-8025-1	4465054375	8.7.2026	RV	54375-8025-1	22.8.2026	200,63	EUR
2501136058	STUDENAC D.O.O.	54377-8025-1	4465054377	8.7.2026	RV	54377-8025-1	22.8.2026	593,78	EUR
2501136058	STUDENAC D.O.O.	54394-8025-1	4465054394	8.7.2026	RV	54394-8025-1	22.8.2026	189,61	EUR
2501136058	STUDENAC D.O.O.	54395-8025-1	4465054395	8.7.2026	RV	54395-8025-1	22.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	54397-8025-1	4465054397	8.7.2026	RV	54397-8025-1	22.8.2026	536,23	EUR
2501136058	STUDENAC D.O.O.	54400-8025-1	4465054400	8.7.2026	RV	54400-8025-1	22.8.2026	375,83	EUR
2501136058	STUDENAC D.O.O.	54398-8025-1	4465054398	8.7.2026	RV	54398-8025-1	22.8.2026	536,49	EUR
2501136058	STUDENAC D.O.O.	54402-8025-1	4465054402	8.7.2026	RV	54402-8025-1	22.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	54403-8025-1	4465054403	8.7.2026	RV	54403-8025-1	22.8.2026	169,19	EUR
2501136058	STUDENAC D.O.O.	54405-8025-1	4465054405	8.7.2026	RV	54405-8025-1	22.8.2026	362,68	EUR
2501136058	STUDENAC D.O.O.	54404-8025-1	4465054404	8.7.2026	RV	54404-8025-1	22.8.2026	438,03	EUR
2501136058	STUDENAC D.O.O.	54412-8025-1	4465054412	8.7.2026	RV	54412-8025-1	22.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	54416-8025-1	4465054416	8.7.2026	RV	54416-8025-1	22.8.2026	535,38	EUR
2501136058	STUDENAC D.O.O.	54423-8025-1	4465054423	8.7.2026	RV	54423-8025-1	22.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	54425-8025-1	4465054425	8.7.2026	RV	54425-8025-1	22.8.2026	52,43	EUR
2501136058	STUDENAC D.O.O.	54430-8025-1	4465054430	8.7.2026	RV	54430-8025-1	22.8.2026	433,96	EUR
2501136058	STUDENAC D.O.O.	54433-8025-1	4465054433	8.7.2026	RV	54433-8025-1	22.8.2026	2.271,15	EUR
2501136058	STUDENAC D.O.O.	54435-8025-1	4465054435	8.7.2026	RV	54435-8025-1	22.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	54437-8025-1	4465054437	8.7.2026	RV	54437-8025-1	22.8.2026	189,58	EUR
2501136058	STUDENAC D.O.O.	54438-8025-1	4465054438	8.7.2026	RV	54438-8025-1	22.8.2026	170,99	EUR
2501136058	STUDENAC D.O.O.	54439-8025-1	4465054439	8.7.2026	RV	54439-8025-1	22.8.2026	67,60	EUR
2501136058	STUDENAC D.O.O.	54441-8025-1	4465054441	8.7.2026	RV	54441-8025-1	22.8.2026	799,70	EUR
2501136058	STUDENAC D.O.O.	54443-8025-1	4465054443	8.7.2026	RV	54443-8025-1	22.8.2026	354,65	EUR
2501136058	STUDENAC D.O.O.	54446-8025-1	4465054446	8.7.2026	RV	54446-8025-1	22.8.2026	176,08	EUR
2501136058	STUDENAC D.O.O.	54448-8025-1	4465054448	8.7.2026	RV	54448-8025-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	54449-8025-1	4465054449	8.7.2026	RV	54449-8025-1	22.8.2026	225,54	EUR
2501136058	STUDENAC D.O.O.	45770-8024-1	4464045770	8.7.2026	RV	45770-8024-1	22.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	45771-8024-1	4464045771	8.7.2026	RV	45771-8024-1	22.8.2026	186,39	EUR
2501136058	STUDENAC D.O.O.	45772-8024-1	4464045772	8.7.2026	RV	45772-8024-1	22.8.2026	11,90	EUR
2501136058	STUDENAC D.O.O.	45774-8024-1	4464045774	8.7.2026	RV	45774-8024-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	45775-8024-1	4464045775	8.7.2026	RV	45775-8024-1	22.8.2026	363,14	EUR
2501136058	STUDENAC D.O.O.	45778-8024-1	4464045778	8.7.2026	RV	45778-8024-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	45779-8024-1	4464045779	8.7.2026	RV	45779-8024-1	22.8.2026	222,90	EUR
2501136058	STUDENAC D.O.O.	45784-8024-1	4464045784	8.7.2026	RV	45784-8024-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	45785-8024-1	4464045785	8.7.2026	RV	45785-8024-1	22.8.2026	538,41	EUR
2501136058	STUDENAC D.O.O.	45786-8024-1	4464045786	8.7.2026	RV	45786-8024-1	22.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	45787-8024-1	4464045787	8.7.2026	RV	45787-8024-1	22.8.2026	124,95	EUR
2501136058	STUDENAC D.O.O.	92459-8023-1	4463092459	8.7.2026	RV	92459-8023-1	22.8.2026	243,95	EUR
2501136058	STUDENAC D.O.O.	92479-8023-1	4463092479	8.7.2026	RX	92479-8023-1	8.7.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	92482-8023-1	4463092482	8.7.2026	RX	92482-8023-1	8.7.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	92480-8023-1	4463092480	8.7.2026	RV	92480-8023-1	22.8.2026	1.265,43	EUR
2501136058	STUDENAC D.O.O.	92483-8023-1	4463092483	8.7.2026	RX	92483-8023-1	8.7.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	92487-8023-1	4463092487	8.7.2026	RV	92487-8023-1	22.8.2026	216,89	EUR
2501136058	STUDENAC D.O.O.	92488-8023-1	4463092488	8.7.2026	RV	92488-8023-1	22.8.2026	636,55	EUR
2501136058	STUDENAC D.O.O.	92490-8023-1	4463092490	8.7.2026	RV	92490-8023-1	22.8.2026	83,51	EUR
2501136058	STUDENAC D.O.O.	92491-8023-1	4463092491	8.7.2026	RV	92491-8023-1	22.8.2026	310,40	EUR
2501136058	STUDENAC D.O.O.	92492-8023-1	4463092492	8.7.2026	RV	92492-8023-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	92495-8023-1	4463092495	8.7.2026	RV	92495-8023-1	22.8.2026	331,49	EUR
2501136058	STUDENAC D.O.O.	92496-8023-1	4463092496	8.7.2026	RV	92496-8023-1	22.8.2026	135,43	EUR
2501136058	STUDENAC D.O.O.	54452-8025-1	4465054452	8.7.2026	RV	54452-8025-1	22.8.2026	412,61	EUR
2501136058	STUDENAC D.O.O.	92497-8023-1	4463092497	8.7.2026	RV	92497-8023-1	22.8.2026	54,06	EUR
2501136058	STUDENAC D.O.O.	54453-8025-1	4465054453	8.7.2026	RV	54453-8025-1	22.8.2026	406,51	EUR
2501136058	STUDENAC D.O.O.	54454-8025-1	4465054454	8.7.2026	RV	54454-8025-1	22.8.2026	770,33	EUR
2501136058	STUDENAC D.O.O.	54455-8025-1	4465054455	8.7.2026	RV	54455-8025-1	22.8.2026	94,86	EUR
2501136058	STUDENAC D.O.O.	54457-8025-1	4465054457	8.7.2026	RV	54457-8025-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	54458-8025-1	4465054458	8.7.2026	RV	54458-8025-1	22.8.2026	327,34	EUR
2501136058	STUDENAC D.O.O.	18638-8029-1	4469018638	8.7.2026	RV	18638-8029-1	22.8.2026	185,35	EUR
2501136058	STUDENAC D.O.O.	54459-8025-1	4465054459	8.7.2026	RV	54459-8025-1	22.8.2026	608,78	EUR
2501136058	STUDENAC D.O.O.	54460-8025-1	4465054460	8.7.2026	RV	54460-8025-1	22.8.2026	135,54	EUR
2501136058	STUDENAC D.O.O.	54461-8025-1	4465054461	8.7.2026	RV	54461-8025-1	22.8.2026	776,26	EUR
2501136058	STUDENAC D.O.O.	54462-8025-1	4465054462	8.7.2026	RV	54462-8025-1	22.8.2026	203,28	EUR
2501136058	STUDENAC D.O.O.	54463-8025-1	4465054463	8.7.2026	RV	54463-8025-1	22.8.2026	519,29	EUR
2501136058	STUDENAC D.O.O.	54468-8025-1	4465054468	8.7.2026	RV	54468-8025-1	22.8.2026	135,54	EUR
2501136058	STUDENAC D.O.O.	54469-8025-1	4465054469	8.7.2026	RV	54469-8025-1	22.8.2026	567,25	EUR
2501136058	STUDENAC D.O.O.	92512-8023-1	4463092512	8.7.2026	RV	92512-8023-1	22.8.2026	115,41	EUR
2501136058	STUDENAC D.O.O.	92513-8023-1	4463092513	8.7.2026	RV	92513-8023-1	22.8.2026	122,40	EUR
2501136058	STUDENAC D.O.O.	54474-8025-1	4465054474	8.7.2026	RV	54474-8025-1	22.8.2026	223,14	EUR
2501136058	STUDENAC D.O.O.	54476-8025-1	4465054476	8.7.2026	RV	54476-8025-1	22.8.2026	143,51	EUR
2501136058	STUDENAC D.O.O.	92555-8023-1	4463092555	8.7.2026	RV	92555-8023-1	22.8.2026	571,53	EUR
2501136058	STUDENAC D.O.O.	92557-8023-1	4463092557	8.7.2026	RV	92557-8023-1	22.8.2026	668,78	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	92558-8023-1	4463092558	8.7.2026	RV	92558-8023-1	22.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	92560-8023-1	4463092560	8.7.2026	RV	92560-8023-1	22.8.2026	299,23	EUR
2501136058	STUDENAC D.O.O.	92562-8023-1	4463092562	8.7.2026	RV	92562-8023-1	22.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	92565-8023-1	4463092565	8.7.2026	RV	92565-8023-1	22.8.2026	507,88	EUR
2501136058	STUDENAC D.O.O.	92571-8023-1	4463092571	8.7.2026	RV	92571-8023-1	22.8.2026	189,81	EUR
2501136058	STUDENAC D.O.O.	54495-8025-1	4465054495	8.7.2026	RV	54495-8025-1	22.8.2026	121,89	EUR
2501136058	STUDENAC D.O.O.	54496-8025-1	4465054496	8.7.2026	RV	54496-8025-1	22.8.2026	231,95	EUR
2501136058	STUDENAC D.O.O.	54497-8025-1	4465054497	8.7.2026	RV	54497-8025-1	22.8.2026	542,03	EUR
2501136058	STUDENAC D.O.O.	92587-8023-1	4463092587	8.7.2026	RV	92587-8023-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	92589-8023-1	4463092589	8.7.2026	RV	92589-8023-1	22.8.2026	469,45	EUR
2501136058	STUDENAC D.O.O.	92591-8023-1	4463092591	8.7.2026	RV	92591-8023-1	22.8.2026	298,31	EUR
2501136058	STUDENAC D.O.O.	92592-8023-1	4463092592	8.7.2026	RV	92592-8023-1	22.8.2026	594,60	EUR
2501136058	STUDENAC D.O.O.	92593-8023-1	4463092593	8.7.2026	RV	92593-8023-1	22.8.2026	148,96	EUR
2501136058	STUDENAC D.O.O.	92594-8023-1	4463092594	8.7.2026	RV	92594-8023-1	22.8.2026	575,15	EUR
2501136058	STUDENAC D.O.O.	92603-8023-1	4463092603	8.7.2026	RV	92603-8023-1	22.8.2026	189,60	EUR
2501136058	STUDENAC D.O.O.	92604-8023-1	4463092604	8.7.2026	RV	92604-8023-1	22.8.2026	603,03	EUR
2501136058	STUDENAC D.O.O.	92621-8023-1	4463092621	8.7.2026	RV	92621-8023-1	22.8.2026	667,85	EUR
2501136058	STUDENAC D.O.O.	92641-8023-1	4463092641	8.7.2026	RV	92641-8023-1	22.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	92643-8023-1	4463092643	8.7.2026	RV	92643-8023-1	22.8.2026	121,88	EUR
2501136058	STUDENAC D.O.O.	92644-8023-1	4463092644	8.7.2026	RV	92644-8023-1	22.8.2026	615,06	EUR
2501136058	STUDENAC D.O.O.	92646-8023-1	4463092646	8.7.2026	RV	92646-8023-1	22.8.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	92647-8023-1	4463092647	8.7.2026	RV	92647-8023-1	22.8.2026	801,95	EUR
2501136058	STUDENAC D.O.O.	18645-8029-1	4469018645	8.7.2026	RV	18645-8029-1	22.8.2026	257,40	EUR
2501136058	STUDENAC D.O.O.	18649-8029-1	4469018649	8.7.2026	RV	18649-8029-1	22.8.2026	1.215,16	EUR
2501136058	STUDENAC D.O.O.	18652-8029-1	4469018652	8.7.2026	RV	18652-8029-1	22.8.2026	311,46	EUR
2501136058	STUDENAC D.O.O.	18654-8029-1	4469018654	8.7.2026	RV	18654-8029-1	22.8.2026	812,91	EUR
2501136058	STUDENAC D.O.O.	18656-8029-1	4469018656	8.7.2026	RV	18656-8029-1	22.8.2026	578,49	EUR
2501136058	STUDENAC D.O.O.	22056-8022-1	4462022056	8.7.2026	RV	22056-8022-1	22.8.2026	968,13	EUR
2501136058	STUDENAC D.O.O.	22057-8022-1	4462022057	8.7.2026	RV	22057-8022-1	22.8.2026	710,90	EUR
2501136058	STUDENAC D.O.O.	92694-8023-1	4463092694	8.7.2026	RV	92694-8023-1	22.8.2026	176,13	EUR
2501136058	STUDENAC D.O.O.	92695-8023-1	4463092695	8.7.2026	RV	92695-8023-1	22.8.2026	78,54	EUR
2501136058	STUDENAC D.O.O.	92712-8023-1	4463092712	8.7.2026	RV	92712-8023-1	22.8.2026	173,44	EUR
2501136058	STUDENAC D.O.O.	22069-8022-1	4462022069	8.7.2026	RV	22069-8022-1	22.8.2026	282,41	EUR
2501136058	STUDENAC D.O.O.	45915-8024-1	4464045915	8.7.2026	RV	45915-8024-1	22.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	45916-8024-1	4464045916	8.7.2026	RV	45916-8024-1	22.8.2026	246,45	EUR
2501136058	STUDENAC D.O.O.	54522-8025-1	4465054522	8.7.2026	RV	54522-8025-1	22.8.2026	692,49	EUR
2501136058	STUDENAC D.O.O.	54523-8025-1	4465054523	8.7.2026	RV	54523-8025-1	22.8.2026	1.153,09	EUR
2501136058	STUDENAC D.O.O.	54537-8025-1	4465054537	8.7.2026	RV	54537-8025-1	22.8.2026	515,79	EUR
2501136058	STUDENAC D.O.O.	45955-8024-1	4464045955	8.7.2026	RV	45955-8024-1	22.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	54543-8025-1	4465054543	8.7.2026	RV	54543-8025-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	54544-8025-1	4465054544	8.7.2026	RV	54544-8025-1	22.8.2026	202,44	EUR
2501136058	STUDENAC D.O.O.	54549-8025-1	4465054549	8.7.2026	RV	54549-8025-1	22.8.2026	326,15	EUR
2501136058	STUDENAC D.O.O.	54550-8025-1	4465054550	8.7.2026	RV	54550-8025-1	22.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	92749-8023-1	4463092749	8.7.2026	RV	92749-8023-1	22.8.2026	169,23	EUR
2501136058	STUDENAC D.O.O.	92759-8023-1	4463092759	8.7.2026	RV	92759-8023-1	22.8.2026	292,44	EUR
2501136058	STUDENAC D.O.O.	92760-8023-1	4463092760	8.7.2026	RV	92760-8023-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	92771-8023-1	4463092771	8.7.2026	RV	92771-8023-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	92772-8023-1	4463092772	8.7.2026	RV	92772-8023-1	22.8.2026	257,93	EUR
2501136058	STUDENAC D.O.O.	92773-8023-1	4463092773	8.7.2026	RV	92773-8023-1	22.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	92774-8023-1	4463092774	8.7.2026	RV	92774-8023-1	22.8.2026	186,15	EUR
2501136058	STUDENAC D.O.O.	92777-8023-1	4463092777	8.7.2026	RV	92777-8023-1	22.8.2026	162,45	EUR
2501136058	STUDENAC D.O.O.	92781-8023-1	4463092781	8.7.2026	RV	92781-8023-1	22.8.2026	397,78	EUR
2501136058	STUDENAC D.O.O.	92782-8023-1	4463092782	8.7.2026	RV	92782-8023-1	22.8.2026	67,76	EUR
2501136058	STUDENAC D.O.O.	92783-8023-1	4463092783	8.7.2026	RV	92783-8023-1	22.8.2026	395,58	EUR
2501136058	STUDENAC D.O.O.	92784-8023-1	4463092784	8.7.2026	RV	92784-8023-1	22.8.2026	149,03	EUR
2501136058	STUDENAC D.O.O.	92786-8023-1	4463092786	8.7.2026	RV	92786-8023-1	22.8.2026	411,21	EUR
2501136058	STUDENAC D.O.O.	92793-8023-1	4463092793	8.7.2026	RV	92793-8023-1	22.8.2026	449,14	EUR
2501136058	STUDENAC D.O.O.	92794-8023-1	4463092794	8.7.2026	RV	92794-8023-1	22.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	92796-8023-1	4463092796	8.7.2026	RV	92796-8023-1	22.8.2026	354,65	EUR
2501136058	STUDENAC D.O.O.	92797-8023-1	4463092797	8.7.2026	RV	92797-8023-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	92801-8023-1	4463092801	8.7.2026	RV	92801-8023-1	22.8.2026	228,59	EUR
2501136058	STUDENAC D.O.O.	92802-8023-1	4463092802	8.7.2026	RV	92802-8023-1	22.8.2026	206,65	EUR
2501136058	STUDENAC D.O.O.	92803-8023-1	4463092803	8.7.2026	RV	92803-8023-1	22.8.2026	27,15	EUR
2501136058	STUDENAC D.O.O.	92820-8023-1	4463092820	8.7.2026	RV	92820-8023-1	22.8.2026	612,00	EUR
2501136058	STUDENAC D.O.O.	92821-8023-1	4463092821	8.7.2026	RV	92821-8023-1	22.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	6543-8028-1	4468006543	8.7.2026	RV	6543-8028-1	22.8.2026	863,80	EUR
2501136058	STUDENAC D.O.O.	46066-8024-1	4464046066	8.7.2026	RV	46066-8024-1	22.8.2026	384,29	EUR
2501136058	STUDENAC D.O.O.	46070-8024-1	4464046070	8.7.2026	RV	46070-8024-1	22.8.2026	127,26	EUR
2501136058	STUDENAC D.O.O.	6544-8028-1	4468006544	8.7.2026	RV	6544-8028-1	22.8.2026	994,90	EUR
2501136058	STUDENAC D.O.O.	46075-8024-1	4464046075	8.7.2026	RV	46075-8024-1	22.8.2026	164,00	EUR
2501136058	STUDENAC D.O.O.	6545-8028-1	4468006545	8.7.2026	RV	6545-8028-1	22.8.2026	871,96	EUR
2501136058	STUDENAC D.O.O.	6551-8028-1	4468006551	8.7.2026	RV	6551-8028-1	22.8.2026	812,14	EUR
2501136058	STUDENAC D.O.O.	6555-8028-1	4468006555	8.7.2026	RV	6555-8028-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	6556-8028-1	4468006556	8.7.2026	RV	6556-8028-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	6564-8028-1	4468006564	8.7.2026	RV	6564-8028-1	22.8.2026	638,10	EUR
2501136058	STUDENAC D.O.O.	54579-8025-1	4465054579	8.7.2026	RV	54579-8025-1	22.8.2026	108,26	EUR
2501136058	STUDENAC D.O.O.	54580-8025-1	4465054580	8.7.2026	RV	54580-8025-1	22.8.2026	303,70	EUR
2501136058	STUDENAC D.O.O.	54591-8025-1	4465054591	8.7.2026	RV	54591-8025-1	22.8.2026	257,38	EUR
2501136058	STUDENAC D.O.O.	54592-8025-1	4465054592	8.7.2026	RV	54592-8025-1	22.8.2026	797,33	EUR
2501136058	STUDENAC D.O.O.	54593-8025-1	4465054593	8.7.2026	RV	54593-8025-1	22.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	54594-8025-1	4465054594	8.7.2026	RV	54594-8025-1	22.8.2026	398,65	EUR
2501136058	STUDENAC D.O.O.	54596-8025-1	4465054596	8.7.2026	RV	54596-8025-1	22.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	54597-8025-1	4465054597	8.7.2026	RV	54597-8025-1	22.8.2026	281,45	EUR
2501136058	STUDENAC D.O.O.	92852-8023-1	4463092852	8.7.2026	RV	92852-8023-1	22.8.2026	13,25	EUR
2501136058	STUDENAC D.O.O.	92853-8023-1	4463092853	8.7.2026	RV	92853-8023-1	22.8.2026	837,66	EUR
2501136058	STUDENAC D.O.O.	92856-8023-1	4463092856	8.7.2026	RV	92856-8023-1	22.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	22089-8022-1	4462022089	8.7.2026	RV	22089-8022-1	22.8.2026	168,28	EUR
2501136058	STUDENAC D.O.O.	22090-8022-1	4462022090	8.7.2026	RV	22090-8022-1	22.8.2026	404,44	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	22091-8022-1	4462022091	8.7.2026	RV	22091-8022-1	22.8.2026	255,06	EUR
2501136058	STUDENAC D.O.O.	22096-8022-1	4462022096	8.7.2026	RV	22096-8022-1	22.8.2026	493,16	EUR
2501136058	STUDENAC D.O.O.	22097-8022-1	4462022097	8.7.2026	RV	22097-8022-1	22.8.2026	142,29	EUR
2501136058	STUDENAC D.O.O.	22100-8022-1	4462022100	8.7.2026	RV	22100-8022-1	22.8.2026	433,19	EUR
2501136058	STUDENAC D.O.O.	22101-8022-1	4462022101	8.7.2026	RV	22101-8022-1	22.8.2026	236,10	EUR
2501136058	STUDENAC D.O.O.	22105-8022-1	4462022105	8.7.2026	RV	22105-8022-1	22.8.2026	912,69	EUR
2501136058	STUDENAC D.O.O.	22110-8022-1	4462022110	8.7.2026	RV	22110-8022-1	22.8.2026	159,34	EUR
2501136058	STUDENAC D.O.O.	22111-8022-1	4462022111	8.7.2026	RV	22111-8022-1	22.8.2026	510,90	EUR
2501136058	STUDENAC D.O.O.	92917-8023-1	4463092917	8.7.2026	RV	92917-8023-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	92918-8023-1	4463092918	8.7.2026	RV	92918-8023-1	22.8.2026	170,76	EUR
2501136058	STUDENAC D.O.O.	18675-8029-1	4469018675	8.7.2026	RV	18675-8029-1	22.8.2026	393,28	EUR
2501136058	STUDENAC D.O.O.	18676-8029-1	4469018676	8.7.2026	RV	18676-8029-1	22.8.2026	1.011,86	EUR
2501136058	STUDENAC D.O.O.	22143-8022-1	4462022143	8.7.2026	RV	22143-8022-1	22.8.2026	400,10	EUR
2501136058	STUDENAC D.O.O.	22146-8022-1	4462022146	8.7.2026	RV	22146-8022-1	22.8.2026	391,03	EUR
2501136058	STUDENAC D.O.O.	22149-8022-1	4462022149	8.7.2026	RV	22149-8022-1	22.8.2026	398,60	EUR
2501136058	STUDENAC D.O.O.	22150-8022-1	4462022150	8.7.2026	RV	22150-8022-1	22.8.2026	233,43	EUR
2501136058	STUDENAC D.O.O.	92976-8023-1	4463092976	8.7.2026	RV	92976-8023-1	22.8.2026	489,05	EUR
2501136058	STUDENAC D.O.O.	93017-8023-1	4463093017	8.7.2026	RV	93017-8023-1	22.8.2026	542,56	EUR
2501136058	STUDENAC D.O.O.	93023-8023-1	4463093023	8.7.2026	RV	93023-8023-1	22.8.2026	602,43	EUR
2501136058	STUDENAC D.O.O.	93030-8023-1	4463093030	8.7.2026	RV	93030-8023-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	22164-8022-1	4462022164	8.7.2026	RV	22164-8022-1	22.8.2026	1.334,40	EUR
2501136058	STUDENAC D.O.O.	93033-8023-1	4463093033	8.7.2026	RV	93033-8023-1	22.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	93037-8023-1	4463093037	8.7.2026	RV	93037-8023-1	22.8.2026	265,54	EUR
2501136058	STUDENAC D.O.O.	93041-8023-1	4463093041	8.7.2026	RV	93041-8023-1	22.8.2026	414,05	EUR
2501136058	STUDENAC D.O.O.	93056-8023-1	4463093056	8.7.2026	RV	93056-8023-1	22.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	93058-8023-1	4463093058	8.7.2026	RV	93058-8023-1	22.8.2026	67,76	EUR
2501136058	STUDENAC D.O.O.	93061-8023-1	4463093061	8.7.2026	RV	93061-8023-1	22.8.2026	134,44	EUR
2501136058	STUDENAC D.O.O.	93067-8023-1	4463093067	8.7.2026	RV	93067-8023-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93069-8023-1	4463093069	8.7.2026	RV	93069-8023-1	22.8.2026	213,75	EUR
2501136058	STUDENAC D.O.O.	93074-8023-1	4463093074	8.7.2026	RV	93074-8023-1	22.8.2026	800,20	EUR
2501136058	STUDENAC D.O.O.	93075-8023-1	4463093075	8.7.2026	RV	93075-8023-1	22.8.2026	176,09	EUR
2501136058	STUDENAC D.O.O.	93076-8023-1	4463093076	8.7.2026	RV	93076-8023-1	22.8.2026	856,34	EUR
2501136058	STUDENAC D.O.O.	93077-8023-1	4463093077	8.7.2026	RD	93077-8023-1	8.7.2026	-637,00	EUR
2501136058	STUDENAC D.O.O.	93078-8023-1	4463093078	8.7.2026	RV	93078-8023-1	22.8.2026	4.677,26	EUR
2501136058	STUDENAC D.O.O.	93082-8023-1	4463093082	8.7.2026	RX	93082-8023-1	8.7.2026	-26,35	EUR
2501136058	STUDENAC D.O.O.	93084-8023-1	4463093084	8.7.2026	RV	93084-8023-1	22.8.2026	341,95	EUR
2501136058	STUDENAC D.O.O.	93085-8023-1	4463093085	8.7.2026	RV	93085-8023-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93089-8023-1	4463093089	8.7.2026	RV	93089-8023-1	22.8.2026	423,40	EUR
2501136058	STUDENAC D.O.O.	93092-8023-1	4463093092	8.7.2026	RV	93092-8023-1	22.8.2026	94,63	EUR
2501136058	STUDENAC D.O.O.	93101-8023-1	4463093101	8.7.2026	RV	93101-8023-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93102-8023-1	4463093102	8.7.2026	RV	93102-8023-1	22.8.2026	112,33	EUR
2501136058	STUDENAC D.O.O.	18745-8029-1	4469018745	8.7.2026	RV	18745-8029-1	22.8.2026	408,06	EUR
2501136058	STUDENAC D.O.O.	18749-8029-1	4469018749	8.7.2026	RV	18749-8029-1	22.8.2026	408,93	EUR
2501136058	STUDENAC D.O.O.	18752-8029-1	4469018752	8.7.2026	RV	18752-8029-1	22.8.2026	839,21	EUR
2501136058	STUDENAC D.O.O.	18765-8029-1	4469018765	8.7.2026	RV	18765-8029-1	22.8.2026	252,85	EUR
2501136058	STUDENAC D.O.O.	18769-8029-1	4469018769	8.7.2026	RV	18769-8029-1	22.8.2026	645,34	EUR
2501136058	STUDENAC D.O.O.	6578-8028-1	4468006578	8.7.2026	RV	6578-8028-1	22.8.2026	162,61	EUR
2501136058	STUDENAC D.O.O.	6595-8028-1	4468006595	8.7.2026	RV	6595-8028-1	22.8.2026	189,50	EUR
2501136058	STUDENAC D.O.O.	6596-8028-1	4468006596	8.7.2026	RV	6596-8028-1	22.8.2026	520,69	EUR
2501136058	STUDENAC D.O.O.	6598-8028-1	4468006598	8.7.2026	RV	6598-8028-1	22.8.2026	494,08	EUR
2501136058	STUDENAC D.O.O.	6600-8028-1	4468006600	8.7.2026	RV	6600-8028-1	22.8.2026	331,86	EUR
2501136058	STUDENAC D.O.O.	6602-8028-1	4468006602	8.7.2026	RV	6602-8028-1	22.8.2026	587,96	EUR
2501136058	STUDENAC D.O.O.	18780-8029-1	4469018780	8.7.2026	RV	18780-8029-1	22.8.2026	162,59	EUR
2501136058	STUDENAC D.O.O.	18781-8029-1	4469018781	8.7.2026	RV	18781-8029-1	22.8.2026	247,44	EUR
2501136058	STUDENAC D.O.O.	18785-8029-1	4469018785	8.7.2026	RV	18785-8029-1	22.8.2026	298,05	EUR
2501136058	STUDENAC D.O.O.	18786-8029-1	4469018786	8.7.2026	RV	18786-8029-1	22.8.2026	104,81	EUR
2501136058	STUDENAC D.O.O.	18788-8029-1	4469018788	8.7.2026	RV	18788-8029-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18789-8029-1	4469018789	8.7.2026	RV	18789-8029-1	22.8.2026	370,84	EUR
2501136058	STUDENAC D.O.O.	18798-8029-1	4469018798	8.7.2026	RV	18798-8029-1	22.8.2026	108,49	EUR
2501136058	STUDENAC D.O.O.	18799-8029-1	4469018799	8.7.2026	RV	18799-8029-1	22.8.2026	636,03	EUR
2501136058	STUDENAC D.O.O.	18800-8029-1	4469018800	8.7.2026	RV	18800-8029-1	22.8.2026	357,93	EUR
2501136058	STUDENAC D.O.O.	18802-8029-1	4469018802	8.7.2026	RV	18802-8029-1	22.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	18803-8029-1	4469018803	8.7.2026	RV	18803-8029-1	22.8.2026	731,09	EUR
2501136058	STUDENAC D.O.O.	18804-8029-1	4469018804	8.7.2026	RV	18804-8029-1	22.8.2026	184,48	EUR
2501136058	STUDENAC D.O.O.	54794-8025-1	4465054794	8.7.2026	RV	54794-8025-1	22.8.2026	853,81	EUR
2501136058	STUDENAC D.O.O.	54800-8025-1	4465054800	8.7.2026	RV	54800-8025-1	22.8.2026	1.787,51	EUR
2501136058	STUDENAC D.O.O.	54808-8025-1	4465054808	8.7.2026	RV	54808-8025-1	22.8.2026	644,84	EUR
2501136058	STUDENAC D.O.O.	54819-8025-1	4465054819	8.7.2026	RV	54819-8025-1	22.8.2026	1.367,43	EUR
2501136058	STUDENAC D.O.O.	54825-8025-1	4465054825	8.7.2026	RV	54825-8025-1	22.8.2026	599,09	EUR
2501136058	STUDENAC D.O.O.	93198-8023-1	4463093198	8.7.2026	RV	93198-8023-1	22.8.2026	43.015,59	EUR
2501136058	STUDENAC D.O.O.	93811-8023-1	4463093811	8.7.2026	RV	93811-8023-1	22.8.2026	162,58	EUR
2501136058	STUDENAC D.O.O.	93812-8023-1	4463093812	8.7.2026	RV	93812-8023-1	22.8.2026	56,80	EUR
2501136058	STUDENAC D.O.O.	93813-8023-1	4463093813	8.7.2026	RV	93813-8023-1	22.8.2026	121,83	EUR
2501136058	STUDENAC D.O.O.	93814-8023-1	4463093814	8.7.2026	RV	93814-8023-1	22.8.2026	149,05	EUR
2501136058	STUDENAC D.O.O.	93815-8023-1	4463093815	8.7.2026	RV	93815-8023-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93824-8023-1	4463093824	8.7.2026	RV	93824-8023-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93825-8023-1	4463093825	8.7.2026	RV	93825-8023-1	22.8.2026	128,70	EUR
2501136058	STUDENAC D.O.O.	55255-8025-1	4465055255	8.7.2026	RV	55255-8025-1	22.8.2026	3.110,83	EUR
2501136058	STUDENAC D.O.O.	55267-8025-1	4465055267	8.7.2026	RV	55267-8025-1	22.8.2026	707,53	EUR
2501136058	STUDENAC D.O.O.	55268-8025-1	4465055268	8.7.2026	RV	55268-8025-1	22.8.2026	1.214,99	EUR
2501136058	STUDENAC D.O.O.	55279-8025-1	4465055279	8.7.2026	RV	55279-8025-1	22.8.2026	1.736,36	EUR
2501136058	STUDENAC D.O.O.	55283-8025-1	4465055283	8.7.2026	RV	55283-8025-1	22.8.2026	1.989,68	EUR
2501136058	STUDENAC D.O.O.	55291-8025-1	4465055291	8.7.2026	RV	55291-8025-1	22.8.2026	574,46	EUR
2501136058	STUDENAC D.O.O.	55292-8025-1	4465055292	8.7.2026	RV	55292-8025-1	22.8.2026	504,76	EUR
2501136058	STUDENAC D.O.O.	55294-8025-1	4465055294	8.7.2026	RV	55294-8025-1	22.8.2026	680,79	EUR
2501136058	STUDENAC D.O.O.	55295-8025-1	4465055295	8.7.2026	RV	55295-8025-1	22.8.2026	656,38	EUR
2501136058	STUDENAC D.O.O.	55297-8025-1	4465055297	8.7.2026	RV	55297-8025-1	22.8.2026	335,76	EUR
2501136058	STUDENAC D.O.O.	55298-8025-1	4465055298	8.7.2026	RV	55298-8025-1	22.8.2026	856,33	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	55301-8025-1	4465055301	8.7.2026	RV	55301-8025-1	22.8.2026	606,06	EUR
2501136058	STUDENAC D.O.O.	55302-8025-1	4465055302	8.7.2026	RV	55302-8025-1	22.8.2026	1.867,13	EUR
2501136058	STUDENAC D.O.O.	55303-8025-1	4465055303	8.7.2026	RV	55303-8025-1	22.8.2026	281,93	EUR
2501136058	STUDENAC D.O.O.	55310-8025-1	4465055310	8.7.2026	RV	55310-8025-1	22.8.2026	122,75	EUR
2501136058	STUDENAC D.O.O.	55321-8025-1	4465055321	8.7.2026	RV	55321-8025-1	22.8.2026	454,36	EUR
2501136058	STUDENAC D.O.O.	55566-8025-1	4465055566	8.7.2026	RV	55566-8025-1	22.8.2026	238,00	EUR
2501136058	STUDENAC D.O.O.	55571-8025-1	4465055571	8.7.2026	RV	55571-8025-1	22.8.2026	353,03	EUR
2501136058	STUDENAC D.O.O.	55582-8025-1	4465055582	8.7.2026	RV	55582-8025-1	22.8.2026	1.562,96	EUR
2501136058	STUDENAC D.O.O.	56008-8025-1	4465056008	8.7.2026	RV	56008-8025-1	22.8.2026	333,14	EUR
2501136058	STUDENAC D.O.O.	56011-8025-1	4465056011	8.7.2026	RX	56011-8025-1	8.7.2026	-2,26	EUR
2501136058	STUDENAC D.O.O.	56013-8025-1	4465056013	8.7.2026	RV	56013-8025-1	22.8.2026	1.701,15	EUR
2501136058	STUDENAC D.O.O.	56017-8025-1	4465056017	8.7.2026	RV	56017-8025-1	22.8.2026	363,21	EUR
2501136058	STUDENAC D.O.O.	56025-8025-1	4465056025	8.7.2026	RV	56025-8025-1	22.8.2026	88,64	EUR
2501136058	STUDENAC D.O.O.	56027-8025-1	4465056027	8.7.2026	RV	56027-8025-1	22.8.2026	422,93	EUR
2501136058	STUDENAC D.O.O.	56030-8025-1	4465056030	8.7.2026	RV	56030-8025-1	22.8.2026	725,30	EUR
2501136058	STUDENAC D.O.O.	56035-8025-1	4465056035	8.7.2026	RV	56035-8025-1	22.8.2026	57,19	EUR
2501136058	STUDENAC D.O.O.	56036-8025-1	4465056036	8.7.2026	RV	56036-8025-1	22.8.2026	56,55	EUR
2501136058	STUDENAC D.O.O.	94807-8023-1	4463094807	8.7.2026	RV	94807-8023-1	22.8.2026	335,81	EUR
2501136058	STUDENAC D.O.O.	94808-8023-1	4463094808	8.7.2026	RV	94808-8023-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	94812-8023-1	4463094812	8.7.2026	RV	94812-8023-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	94813-8023-1	4463094813	8.7.2026	RV	94813-8023-1	22.8.2026	184,13	EUR
2501136058	STUDENAC D.O.O.	6876-8028-1	4468006876	8.7.2026	RV	6876-8028-1	22.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	6879-8028-1	4468006879	8.7.2026	RV	6879-8028-1	22.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	6880-8028-1	4468006880	8.7.2026	RV	6880-8028-1	22.8.2026	897,11	EUR
2501136058	STUDENAC D.O.O.	22587-8022-1	4462022587	8.7.2026	RV	22587-8022-1	22.8.2026	210,13	EUR
2501136058	STUDENAC D.O.O.	22588-8022-1	4462022588	8.7.2026	RV	22588-8022-1	22.8.2026	643,16	EUR
2501136058	STUDENAC D.O.O.	6951-8028-1	4468006951	8.7.2026	RV	6951-8028-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	6952-8028-1	4468006952	8.7.2026	RV	6952-8028-1	22.8.2026	108,39	EUR
2501136058	STUDENAC D.O.O.	6953-8028-1	4468006953	8.7.2026	RV	6953-8028-1	22.8.2026	393,28	EUR
2501136058	STUDENAC D.O.O.	6955-8028-1	4468006955	8.7.2026	RV	6955-8028-1	22.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	6957-8028-1	4468006957	8.7.2026	RV	6957-8028-1	22.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	6958-8028-1	4468006958	8.7.2026	RV	6958-8028-1	22.8.2026	252,19	EUR
2501136058	STUDENAC D.O.O.	6972-8028-1	4468006972	8.7.2026	RV	6972-8028-1	22.8.2026	514,61	EUR
2501136058	STUDENAC D.O.O.	6978-8028-1	4468006978	8.7.2026	RV	6978-8028-1	22.8.2026	244,03	EUR
2501136058	STUDENAC D.O.O.	6980-8028-1	4468006980	8.7.2026	RV	6980-8028-1	22.8.2026	387,48	EUR
2501136058	STUDENAC D.O.O.	6982-8028-1	4468006982	8.7.2026	RV	6982-8028-1	22.8.2026	259,51	EUR
2501136058	STUDENAC D.O.O.	6988-8028-1	4468006988	8.7.2026	RV	6988-8028-1	22.8.2026	492,40	EUR
2501136058	STUDENAC D.O.O.	6990-8028-1	4468006990	8.7.2026	RV	6990-8028-1	22.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	6991-8028-1	4468006991	8.7.2026	RV	6991-8028-1	22.8.2026	135,19	EUR
2501136058	STUDENAC D.O.O.	6992-8028-1	4468006992	8.7.2026	RV	6992-8028-1	22.8.2026	558,70	EUR
2501136058	STUDENAC D.O.O.	6994-8028-1	4468006994	8.7.2026	RV	6994-8028-1	22.8.2026	436,04	EUR
2501136058	STUDENAC D.O.O.	6999-8028-1	4468006999	8.7.2026	RV	6999-8028-1	22.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	7002-8028-1	4468007002	8.7.2026	RV	7002-8028-1	22.8.2026	501,40	EUR
2501136058	STUDENAC D.O.O.	56369-8025-1	4465056369	8.7.2026	RV	56369-8025-1	22.8.2026	125,48	EUR
2501136058	STUDENAC D.O.O.	56370-8025-1	4465056370	8.7.2026	RV	56370-8025-1	22.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	56371-8025-1	4465056371	8.7.2026	RV	56371-8025-1	22.8.2026	457,60	EUR
2501136058	STUDENAC D.O.O.	56381-8025-1	4465056381	8.7.2026	RV	56381-8025-1	22.8.2026	182,01	EUR
2501136058	STUDENAC D.O.O.	56388-8025-1	4465056388	8.7.2026	RV	56388-8025-1	22.8.2026	338,78	EUR
2501136058	STUDENAC D.O.O.	56392-8025-1	4465056392	8.7.2026	RV	56392-8025-1	22.8.2026	124,29	EUR
2501136058	STUDENAC D.O.O.	96027-8023-1	4463096027	8.7.2026	RV	96027-8023-1	22.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	96028-8023-1	4463096028	8.7.2026	RV	96028-8023-1	22.8.2026	811,06	EUR
2501136058	STUDENAC D.O.O.	58294-8025-1	4465058294	8.7.2026	RV	58294-8025-1	22.8.2026	1.306,39	EUR
2501136058	STUDENAC D.O.O.	18712-8029-1	4469018712	9.7.2026	RV	18712-8029-1	23.8.2026	155,65	EUR
2501136058	STUDENAC D.O.O.	18719-8029-1	4469018719	9.7.2026	RV	18719-8029-1	23.8.2026	488,71	EUR
2501136058	STUDENAC D.O.O.	6572-8028-1	4468006572	9.7.2026	RV	6572-8028-1	23.8.2026	8.036,54	EUR
2501136058	STUDENAC D.O.O.	54623-8025-1	4465054623	9.7.2026	RV	54623-8025-1	23.8.2026	2.178,71	EUR
2501136058	STUDENAC D.O.O.	54626-8025-1	4465054626	9.7.2026	RV	54626-8025-1	23.8.2026	104,20	EUR
2501136058	STUDENAC D.O.O.	54631-8025-1	4465054631	9.7.2026	RV	54631-8025-1	23.8.2026	300,08	EUR
2501136058	STUDENAC D.O.O.	54634-8025-1	4465054634	9.7.2026	RV	54634-8025-1	23.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	54637-8025-1	4465054637	9.7.2026	RV	54637-8025-1	23.8.2026	542,63	EUR
2501136058	STUDENAC D.O.O.	54638-8025-1	4465054638	9.7.2026	RV	54638-8025-1	23.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	54639-8025-1	4465054639	9.7.2026	RV	54639-8025-1	23.8.2026	114,23	EUR
2501136058	STUDENAC D.O.O.	54649-8025-1	4465054649	9.7.2026	RV	54649-8025-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18728-8029-1	4469018728	9.7.2026	RV	18728-8029-1	23.8.2026	802,68	EUR
2501136058	STUDENAC D.O.O.	54650-8025-1	4465054650	9.7.2026	RV	54650-8025-1	23.8.2026	381,40	EUR
2501136058	STUDENAC D.O.O.	54651-8025-1	4465054651	9.7.2026	RV	54651-8025-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	54652-8025-1	4465054652	9.7.2026	RV	54652-8025-1	23.8.2026	290,11	EUR
2501136058	STUDENAC D.O.O.	54658-8025-1	4465054658	9.7.2026	RV	54658-8025-1	23.8.2026	474,16	EUR
2501136058	STUDENAC D.O.O.	93034-8023-1	4463093034	9.7.2026	RV	93034-8023-1	23.8.2026	385,76	EUR
2501136058	STUDENAC D.O.O.	93044-8023-1	4463093044	9.7.2026	RV	93044-8023-1	23.8.2026	190,80	EUR
2501136058	STUDENAC D.O.O.	93053-8023-1	4463093053	9.7.2026	RV	93053-8023-1	23.8.2026	176,03	EUR
2501136058	STUDENAC D.O.O.	93080-8023-1	4463093080	9.7.2026	RV	93080-8023-1	23.8.2026	229,90	EUR
2501136058	STUDENAC D.O.O.	18730-8029-1	4469018730	9.7.2026	RV	18730-8029-1	23.8.2026	338,88	EUR
2501136058	STUDENAC D.O.O.	93086-8023-1	4463093086	9.7.2026	RV	93086-8023-1	23.8.2026	146,91	EUR
2501136058	STUDENAC D.O.O.	18731-8029-1	4469018731	9.7.2026	RV	18731-8029-1	23.8.2026	631,45	EUR
2501136058	STUDENAC D.O.O.	93098-8023-1	4463093098	9.7.2026	RV	93098-8023-1	23.8.2026	386,78	EUR
2501136058	STUDENAC D.O.O.	18736-8029-1	4469018736	9.7.2026	RV	18736-8029-1	23.8.2026	189,75	EUR
2501136058	STUDENAC D.O.O.	93100-8023-1	4463093100	9.7.2026	RV	93100-8023-1	23.8.2026	565,66	EUR
2501136058	STUDENAC D.O.O.	93103-8023-1	4463093103	9.7.2026	RV	93103-8023-1	23.8.2026	270,94	EUR
2501136058	STUDENAC D.O.O.	18737-8029-1	4469018737	9.7.2026	RV	18737-8029-1	23.8.2026	708,16	EUR
2501136058	STUDENAC D.O.O.	93105-8023-1	4463093105	9.7.2026	RV	93105-8023-1	23.8.2026	292,76	EUR
2501136058	STUDENAC D.O.O.	93111-8023-1	4463093111	9.7.2026	RV	93111-8023-1	23.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	93112-8023-1	4463093112	9.7.2026	RV	93112-8023-1	23.8.2026	166,13	EUR
2501136058	STUDENAC D.O.O.	93115-8023-1	4463093115	9.7.2026	RV	93115-8023-1	23.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	93116-8023-1	4463093116	9.7.2026	RV	93116-8023-1	23.8.2026	207,13	EUR
2501136058	STUDENAC D.O.O.	93119-8023-1	4463093119	9.7.2026	RV	93119-8023-1	23.8.2026	135,20	EUR
2501136058	STUDENAC D.O.O.	93120-8023-1	4463093120	9.7.2026	RV	93120-8023-1	23.8.2026	193,26	EUR
2501136058	STUDENAC D.O.O.	93121-8023-1	4463093121	9.7.2026	RV	93121-8023-1	23.8.2026	40,61	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	93122-8023-1	4463093122	9.7.2026	RV	93122-8023-1	23.8.2026	267,43	EUR
2501136058	STUDENAC D.O.O.	93129-8023-1	4463093129	9.7.2026	RV	93129-8023-1	23.8.2026	1.750,55	EUR
2501136058	STUDENAC D.O.O.	93131-8023-1	4463093131	9.7.2026	RV	93131-8023-1	23.8.2026	650,93	EUR
2501136058	STUDENAC D.O.O.	93137-8023-1	4463093137	9.7.2026	RV	93137-8023-1	23.8.2026	189,85	EUR
2501136058	STUDENAC D.O.O.	93140-8023-1	4463093140	9.7.2026	RV	93140-8023-1	23.8.2026	270,13	EUR
2501136058	STUDENAC D.O.O.	93141-8023-1	4463093141	9.7.2026	RV	93141-8023-1	23.8.2026	642,93	EUR
2501136058	STUDENAC D.O.O.	93145-8023-1	4463093145	9.7.2026	RV	93145-8023-1	23.8.2026	250,84	EUR
2501136058	STUDENAC D.O.O.	18773-8029-1	4469018773	9.7.2026	RV	18773-8029-1	23.8.2026	573,06	EUR
2501136058	STUDENAC D.O.O.	18775-8029-1	4469018775	9.7.2026	RV	18775-8029-1	23.8.2026	383,91	EUR
2501136058	STUDENAC D.O.O.	54681-8025-1	4465054681	9.7.2026	RV	54681-8025-1	23.8.2026	469,80	EUR
2501136058	STUDENAC D.O.O.	54687-8025-1	4465054687	9.7.2026	RV	54687-8025-1	23.8.2026	288,21	EUR
2501136058	STUDENAC D.O.O.	54686-8025-1	4465054686	9.7.2026	RV	54686-8025-1	23.8.2026	1.997,56	EUR
2501136058	STUDENAC D.O.O.	54699-8025-1	4465054699	9.7.2026	RV	54699-8025-1	23.8.2026	234,04	EUR
2501136058	STUDENAC D.O.O.	54706-8025-1	4465054706	9.7.2026	RV	54706-8025-1	23.8.2026	192,04	EUR
2501136058	STUDENAC D.O.O.	54705-8025-1	4465054705	9.7.2026	RV	54705-8025-1	23.8.2026	663,93	EUR
2501136058	STUDENAC D.O.O.	54708-8025-1	4465054708	9.7.2026	RV	54708-8025-1	23.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	54713-8025-1	4465054713	9.7.2026	RV	54713-8025-1	23.8.2026	679,61	EUR
2501136058	STUDENAC D.O.O.	54717-8025-1	4465054717	9.7.2026	RV	54717-8025-1	23.8.2026	537,66	EUR
2501136058	STUDENAC D.O.O.	54720-8025-1	4465054720	9.7.2026	RV	54720-8025-1	23.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	54719-8025-1	4465054719	9.7.2026	RV	54719-8025-1	23.8.2026	750,99	EUR
2501136058	STUDENAC D.O.O.	54721-8025-1	4465054721	9.7.2026	RV	54721-8025-1	23.8.2026	980,70	EUR
2501136058	STUDENAC D.O.O.	54722-8025-1	4465054722	9.7.2026	RV	54722-8025-1	23.8.2026	1.488,54	EUR
2501136058	STUDENAC D.O.O.	54723-8025-1	4465054723	9.7.2026	RV	54723-8025-1	23.8.2026	150,34	EUR
2501136058	STUDENAC D.O.O.	54724-8025-1	4465054724	9.7.2026	RV	54724-8025-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	54728-8025-1	4465054728	9.7.2026	RV	54728-8025-1	23.8.2026	314,24	EUR
2501136058	STUDENAC D.O.O.	54731-8025-1	4465054731	9.7.2026	RV	54731-8025-1	23.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	54734-8025-1	4465054734	9.7.2026	RV	54734-8025-1	23.8.2026	545,64	EUR
2501136058	STUDENAC D.O.O.	54735-8025-1	4465054735	9.7.2026	RV	54735-8025-1	23.8.2026	569,30	EUR
2501136058	STUDENAC D.O.O.	54737-8025-1	4465054737	9.7.2026	RV	54737-8025-1	23.8.2026	989,19	EUR
2501136058	STUDENAC D.O.O.	54738-8025-1	4465054738	9.7.2026	RV	54738-8025-1	23.8.2026	1.770,83	EUR
2501136058	STUDENAC D.O.O.	54739-8025-1	4465054739	9.7.2026	RV	54739-8025-1	23.8.2026	359,99	EUR
2501136058	STUDENAC D.O.O.	54743-8025-1	4465054743	9.7.2026	RV	54743-8025-1	23.8.2026	203,13	EUR
2501136058	STUDENAC D.O.O.	54744-8025-1	4465054744	9.7.2026	RV	54744-8025-1	23.8.2026	341,69	EUR
2501136058	STUDENAC D.O.O.	54747-8025-1	4465054747	9.7.2026	RV	54747-8025-1	23.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	54748-8025-1	4465054748	9.7.2026	RV	54748-8025-1	23.8.2026	272,88	EUR
2501136058	STUDENAC D.O.O.	54755-8025-1	4465054755	9.7.2026	RV	54755-8025-1	23.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	54756-8025-1	4465054756	9.7.2026	RV	54756-8025-1	23.8.2026	94,86	EUR
2501136058	STUDENAC D.O.O.	54757-8025-1	4465054757	9.7.2026	RV	54757-8025-1	23.8.2026	82,30	EUR
2501136058	STUDENAC D.O.O.	54758-8025-1	4465054758	9.7.2026	RX	54758-8025-1	9.7.2026	-10,61	EUR
2501136058	STUDENAC D.O.O.	54759-8025-1	4465054759	9.7.2026	RV	54759-8025-1	23.8.2026	447,94	EUR
2501136058	STUDENAC D.O.O.	54760-8025-1	4465054760	9.7.2026	RV	54760-8025-1	23.8.2026	571,99	EUR
2501136058	STUDENAC D.O.O.	54761-8025-1	4465054761	9.7.2026	RV	54761-8025-1	23.8.2026	436,86	EUR
2501136058	STUDENAC D.O.O.	54762-8025-1	4465054762	9.7.2026	RV	54762-8025-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	54763-8025-1	4465054763	9.7.2026	RV	54763-8025-1	23.8.2026	242,30	EUR
2501136058	STUDENAC D.O.O.	54764-8025-1	4465054764	9.7.2026	RX	54764-8025-1	9.7.2026	-9,08	EUR
2501136058	STUDENAC D.O.O.	54765-8025-1	4465054765	9.7.2026	RX	54765-8025-1	9.7.2026	-16,55	EUR
2501136058	STUDENAC D.O.O.	54766-8025-1	4465054766	9.7.2026	RV	54766-8025-1	23.8.2026	298,25	EUR
2501136058	STUDENAC D.O.O.	54767-8025-1	4465054767	9.7.2026	RV	54767-8025-1	23.8.2026	107,35	EUR
2501136058	STUDENAC D.O.O.	54770-8025-1	4465054770	9.7.2026	RV	54770-8025-1	23.8.2026	94,69	EUR
2501136058	STUDENAC D.O.O.	54771-8025-1	4465054771	9.7.2026	RV	54771-8025-1	23.8.2026	94,55	EUR
2501136058	STUDENAC D.O.O.	54772-8025-1	4465054772	9.7.2026	RV	54772-8025-1	23.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	54773-8025-1	4465054773	9.7.2026	RV	54773-8025-1	23.8.2026	807,00	EUR
2501136058	STUDENAC D.O.O.	54805-8025-1	4465054805	9.7.2026	RV	54805-8025-1	23.8.2026	2.700,64	EUR
2501136058	STUDENAC D.O.O.	54817-8025-1	4465054817	9.7.2026	RV	54817-8025-1	23.8.2026	277,84	EUR
2501136058	STUDENAC D.O.O.	54827-8025-1	4465054827	9.7.2026	RV	54827-8025-1	23.8.2026	503,30	EUR
2501136058	STUDENAC D.O.O.	93170-8023-1	4463093170	9.7.2026	RV	93170-8023-1	23.8.2026	243,95	EUR
2501136058	STUDENAC D.O.O.	93173-8023-1	4463093173	9.7.2026	RV	93173-8023-1	23.8.2026	671,28	EUR
2501136058	STUDENAC D.O.O.	93174-8023-1	4463093174	9.7.2026	RV	93174-8023-1	23.8.2026	379,71	EUR
2501136058	STUDENAC D.O.O.	93175-8023-1	4463093175	9.7.2026	RV	93175-8023-1	23.8.2026	123,28	EUR
2501136058	STUDENAC D.O.O.	93183-8023-1	4463093183	9.7.2026	RV	93183-8023-1	23.8.2026	700,40	EUR
2501136058	STUDENAC D.O.O.	18807-8029-1	4469018807	9.7.2026	RV	18807-8029-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	18808-8029-1	4469018808	9.7.2026	RV	18808-8029-1	23.8.2026	365,49	EUR
2501136058	STUDENAC D.O.O.	18809-8029-1	4469018809	9.7.2026	RV	18809-8029-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	18810-8029-1	4469018810	9.7.2026	RV	18810-8029-1	23.8.2026	303,03	EUR
2501136058	STUDENAC D.O.O.	18812-8029-1	4469018812	9.7.2026	RV	18812-8029-1	23.8.2026	230,38	EUR
2501136058	STUDENAC D.O.O.	18813-8029-1	4469018813	9.7.2026	RV	18813-8029-1	23.8.2026	637,86	EUR
2501136058	STUDENAC D.O.O.	18814-8029-1	4469018814	9.7.2026	RV	18814-8029-1	23.8.2026	186,53	EUR
2501136058	STUDENAC D.O.O.	18816-8029-1	4469018816	9.7.2026	RV	18816-8029-1	23.8.2026	425,36	EUR
2501136058	STUDENAC D.O.O.	18818-8029-1	4469018818	9.7.2026	RV	18818-8029-1	23.8.2026	230,18	EUR
2501136058	STUDENAC D.O.O.	18819-8029-1	4469018819	9.7.2026	RV	18819-8029-1	23.8.2026	584,09	EUR
2501136058	STUDENAC D.O.O.	18828-8029-1	4469018828	9.7.2026	RV	18828-8029-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	18829-8029-1	4469018829	9.7.2026	RV	18829-8029-1	23.8.2026	212,06	EUR
2501136058	STUDENAC D.O.O.	18830-8029-1	4469018830	9.7.2026	RV	18830-8029-1	23.8.2026	36,40	EUR
2501136058	STUDENAC D.O.O.	18834-8029-1	4469018834	9.7.2026	RV	18834-8029-1	23.8.2026	531,50	EUR
2501136058	STUDENAC D.O.O.	22219-8022-1	4462022219	9.7.2026	RV	22219-8022-1	23.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	18836-8029-1	4469018836	9.7.2026	RV	18836-8029-1	23.8.2026	149,70	EUR
2501136058	STUDENAC D.O.O.	22220-8022-1	4462022220	9.7.2026	RV	22220-8022-1	23.8.2026	565,14	EUR
2501136058	STUDENAC D.O.O.	18839-8029-1	4469018839	9.7.2026	RV	18839-8029-1	23.8.2026	167,11	EUR
2501136058	STUDENAC D.O.O.	18841-8029-1	4469018841	9.7.2026	RV	18841-8029-1	23.8.2026	185,56	EUR
2501136058	STUDENAC D.O.O.	18843-8029-1	4469018843	9.7.2026	RV	18843-8029-1	23.8.2026	427,48	EUR
2501136058	STUDENAC D.O.O.	18847-8029-1	4469018847	9.7.2026	RV	18847-8029-1	23.8.2026	506,20	EUR
2501136058	STUDENAC D.O.O.	18855-8029-1	4469018855	9.7.2026	RV	18855-8029-1	23.8.2026	330,30	EUR
2501136058	STUDENAC D.O.O.	18856-8029-1	4469018856	9.7.2026	RV	18856-8029-1	23.8.2026	338,41	EUR
2501136058	STUDENAC D.O.O.	18857-8029-1	4469018857	9.7.2026	RV	18857-8029-1	23.8.2026	171,65	EUR
2501136058	STUDENAC D.O.O.	18858-8029-1	4469018858	9.7.2026	RV	18858-8029-1	23.8.2026	273,81	EUR
2501136058	STUDENAC D.O.O.	6606-8028-1	4468006606	9.7.2026	RV	6606-8028-1	23.8.2026	273,20	EUR
2501136058	STUDENAC D.O.O.	18859-8029-1	4469018859	9.7.2026	RV	18859-8029-1	23.8.2026	103,26	EUR
2501136058	STUDENAC D.O.O.	18861-8029-1	4469018861	9.7.2026	RV	18861-8029-1	23.8.2026	562,25	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	54846-8025-1	4465054846	9.7.2026	RV	54846-8025-1	23.8.2026	338,63	EUR
2501136058	STUDENAC D.O.O.	54848-8025-1	4465054848	9.7.2026	RV	54848-8025-1	23.8.2026	1.208,36	EUR
2501136058	STUDENAC D.O.O.	54849-8025-1	4465054849	9.7.2026	RV	54849-8025-1	23.8.2026	149,04	EUR
2501136058	STUDENAC D.O.O.	54850-8025-1	4465054850	9.7.2026	RV	54850-8025-1	23.8.2026	697,38	EUR
2501136058	STUDENAC D.O.O.	54851-8025-1	4465054851	9.7.2026	RX	54851-8025-1	9.7.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	54852-8025-1	4465054852	9.7.2026	RV	54852-8025-1	23.8.2026	148,83	EUR
2501136058	STUDENAC D.O.O.	54854-8025-1	4465054854	9.7.2026	RV	54854-8025-1	23.8.2026	645,58	EUR
2501136058	STUDENAC D.O.O.	54856-8025-1	4465054856	9.7.2026	RV	54856-8025-1	23.8.2026	122,01	EUR
2501136058	STUDENAC D.O.O.	54857-8025-1	4465054857	9.7.2026	RV	54857-8025-1	23.8.2026	358,09	EUR
2501136058	STUDENAC D.O.O.	54858-8025-1	4465054858	9.7.2026	RV	54858-8025-1	23.8.2026	148,94	EUR
2501136058	STUDENAC D.O.O.	54859-8025-1	4465054859	9.7.2026	RV	54859-8025-1	23.8.2026	313,70	EUR
2501136058	STUDENAC D.O.O.	54861-8025-1	4465054861	9.7.2026	RV	54861-8025-1	23.8.2026	175,98	EUR
2501136058	STUDENAC D.O.O.	54864-8025-1	4465054864	9.7.2026	RV	54864-8025-1	23.8.2026	840,59	EUR
2501136058	STUDENAC D.O.O.	54866-8025-1	4465054866	9.7.2026	RV	54866-8025-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	54867-8025-1	4465054867	9.7.2026	RV	54867-8025-1	23.8.2026	208,06	EUR
2501136058	STUDENAC D.O.O.	54869-8025-1	4465054869	9.7.2026	RV	54869-8025-1	23.8.2026	149,06	EUR
2501136058	STUDENAC D.O.O.	54871-8025-1	4465054871	9.7.2026	RV	54871-8025-1	23.8.2026	260,80	EUR
2501136058	STUDENAC D.O.O.	54878-8025-1	4465054878	9.7.2026	RV	54878-8025-1	23.8.2026	67,64	EUR
2501136058	STUDENAC D.O.O.	54880-8025-1	4465054880	9.7.2026	RV	54880-8025-1	23.8.2026	345,08	EUR
2501136058	STUDENAC D.O.O.	54889-8025-1	4465054889	9.7.2026	RV	54889-8025-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	54895-8025-1	4465054895	9.7.2026	RV	54895-8025-1	23.8.2026	936,96	EUR
2501136058	STUDENAC D.O.O.	18868-8029-1	4469018868	9.7.2026	RV	18868-8029-1	23.8.2026	431,34	EUR
2501136058	STUDENAC D.O.O.	54929-8025-1	4465054929	9.7.2026	RV	54929-8025-1	23.8.2026	298,19	EUR
2501136058	STUDENAC D.O.O.	54933-8025-1	4465054933	9.7.2026	RV	54933-8025-1	23.8.2026	931,75	EUR
2501136058	STUDENAC D.O.O.	54936-8025-1	4465054936	9.7.2026	RV	54936-8025-1	23.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	54938-8025-1	4465054938	9.7.2026	RV	54938-8025-1	23.8.2026	145,71	EUR
2501136058	STUDENAC D.O.O.	54952-8025-1	4465054952	9.7.2026	RV	54952-8025-1	23.8.2026	424,71	EUR
2501136058	STUDENAC D.O.O.	54960-8025-1	4465054960	9.7.2026	RV	54960-8025-1	23.8.2026	133,46	EUR
2501136058	STUDENAC D.O.O.	46168-8024-1	4464046168	9.7.2026	RV	46168-8024-1	23.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	54984-8025-1	4465054984	9.7.2026	RV	54984-8025-1	23.8.2026	406,60	EUR
2501136058	STUDENAC D.O.O.	46169-8024-1	4464046169	9.7.2026	RV	46169-8024-1	23.8.2026	347,70	EUR
2501136058	STUDENAC D.O.O.	54989-8025-1	4465054989	9.7.2026	RV	54989-8025-1	23.8.2026	316,56	EUR
2501136058	STUDENAC D.O.O.	54990-8025-1	4465054990	9.7.2026	RV	54990-8025-1	23.8.2026	84,49	EUR
2501136058	STUDENAC D.O.O.	54993-8025-1	4465054993	9.7.2026	RV	54993-8025-1	23.8.2026	346,85	EUR
2501136058	STUDENAC D.O.O.	54995-8025-1	4465054995	9.7.2026	RV	54995-8025-1	23.8.2026	121,96	EUR
2501136058	STUDENAC D.O.O.	54994-8025-1	4465054994	9.7.2026	RV	54994-8025-1	23.8.2026	1.093,54	EUR
2501136058	STUDENAC D.O.O.	54997-8025-1	4465054997	9.7.2026	RV	54997-8025-1	23.8.2026	642,55	EUR
2501136058	STUDENAC D.O.O.	54999-8025-1	4465054999	9.7.2026	RV	54999-8025-1	23.8.2026	467,85	EUR
2501136058	STUDENAC D.O.O.	46176-8024-1	4464046176	9.7.2026	RV	46176-8024-1	23.8.2026	104,58	EUR
2501136058	STUDENAC D.O.O.	46178-8024-1	4464046178	9.7.2026	RV	46178-8024-1	23.8.2026	135,20	EUR
2501136058	STUDENAC D.O.O.	46179-8024-1	4464046179	9.7.2026	RV	46179-8024-1	23.8.2026	270,80	EUR
2501136058	STUDENAC D.O.O.	55014-8025-1	4465055014	9.7.2026	RV	55014-8025-1	23.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	55015-8025-1	4465055015	9.7.2026	RV	55015-8025-1	23.8.2026	94,80	EUR
2501136058	STUDENAC D.O.O.	46185-8024-1	4464046185	9.7.2026	RV	46185-8024-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	46186-8024-1	4464046186	9.7.2026	RV	46186-8024-1	23.8.2026	177,58	EUR
2501136058	STUDENAC D.O.O.	18873-8029-1	4469018873	9.7.2026	RX	18873-8029-1	9.7.2026	-95,23	EUR
2501136058	STUDENAC D.O.O.	55024-8025-1	4465055024	9.7.2026	RV	55024-8025-1	23.8.2026	197,94	EUR
2501136058	STUDENAC D.O.O.	18897-8029-1	4469018897	9.7.2026	RX	18897-8029-1	9.7.2026	-7,26	EUR
2501136058	STUDENAC D.O.O.	18898-8029-1	4469018898	9.7.2026	RV	18898-8029-1	23.8.2026	189,64	EUR
2501136058	STUDENAC D.O.O.	18903-8029-1	4469018903	9.7.2026	RV	18903-8029-1	23.8.2026	1.108,54	EUR
2501136058	STUDENAC D.O.O.	18905-8029-1	4469018905	9.7.2026	RV	18905-8029-1	23.8.2026	230,38	EUR
2501136058	STUDENAC D.O.O.	18906-8029-1	4469018906	9.7.2026	RV	18906-8029-1	23.8.2026	1.088,26	EUR
2501136058	STUDENAC D.O.O.	18908-8029-1	4469018908	9.7.2026	RV	18908-8029-1	23.8.2026	789,50	EUR
2501136058	STUDENAC D.O.O.	18913-8029-1	4469018913	9.7.2026	RV	18913-8029-1	23.8.2026	1.032,94	EUR
2501136058	STUDENAC D.O.O.	55063-8025-1	4465055063	9.7.2026	RV	55063-8025-1	23.8.2026	103,05	EUR
2501136058	STUDENAC D.O.O.	55067-8025-1	4465055067	9.7.2026	RV	55067-8025-1	23.8.2026	173,21	EUR
2501136058	STUDENAC D.O.O.	55070-8025-1	4465055070	9.7.2026	RV	55070-8025-1	23.8.2026	483,60	EUR
2501136058	STUDENAC D.O.O.	55071-8025-1	4465055071	9.7.2026	RV	55071-8025-1	23.8.2026	229,24	EUR
2501136058	STUDENAC D.O.O.	93202-8023-1	4463093202	9.7.2026	RV	93202-8023-1	23.8.2026	203,11	EUR
2501136058	STUDENAC D.O.O.	93203-8023-1	4463093203	9.7.2026	RV	93203-8023-1	23.8.2026	289,76	EUR
2501136058	STUDENAC D.O.O.	93206-8023-1	4463093206	9.7.2026	RV	93206-8023-1	23.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	93207-8023-1	4463093207	9.7.2026	RV	93207-8023-1	23.8.2026	328,65	EUR
2501136058	STUDENAC D.O.O.	93208-8023-1	4463093208	9.7.2026	RV	93208-8023-1	23.8.2026	294,55	EUR
2501136058	STUDENAC D.O.O.	93210-8023-1	4463093210	9.7.2026	RV	93210-8023-1	23.8.2026	325,26	EUR
2501136058	STUDENAC D.O.O.	93215-8023-1	4463093215	9.7.2026	RV	93215-8023-1	23.8.2026	361,45	EUR
2501136058	STUDENAC D.O.O.	46203-8024-1	4464046203	9.7.2026	RV	46203-8024-1	23.8.2026	135,45	EUR
2501136058	STUDENAC D.O.O.	93220-8023-1	4463093220	9.7.2026	RV	93220-8023-1	23.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	46204-8024-1	4464046204	9.7.2026	RV	46204-8024-1	23.8.2026	243,05	EUR
2501136058	STUDENAC D.O.O.	93222-8023-1	4463093222	9.7.2026	RV	93222-8023-1	23.8.2026	277,24	EUR
2501136058	STUDENAC D.O.O.	93223-8023-1	4463093223	9.7.2026	RV	93223-8023-1	23.8.2026	517,43	EUR
2501136058	STUDENAC D.O.O.	93228-8023-1	4463093228	9.7.2026	RV	93228-8023-1	23.8.2026	418,59	EUR
2501136058	STUDENAC D.O.O.	93239-8023-1	4463093239	9.7.2026	RV	93239-8023-1	23.8.2026	263,84	EUR
2501136058	STUDENAC D.O.O.	93240-8023-1	4463093240	9.7.2026	RV	93240-8023-1	23.8.2026	178,74	EUR
2501136058	STUDENAC D.O.O.	6649-8028-1	4468006649	9.7.2026	RV	6649-8028-1	23.8.2026	296,59	EUR
2501136058	STUDENAC D.O.O.	6657-8028-1	4468006657	9.7.2026	RV	6657-8028-1	23.8.2026	421,75	EUR
2501136058	STUDENAC D.O.O.	6658-8028-1	4468006658	9.7.2026	RV	6658-8028-1	23.8.2026	465,01	EUR
2501136058	STUDENAC D.O.O.	6661-8028-1	4468006661	9.7.2026	RV	6661-8028-1	23.8.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	6663-8028-1	4468006663	9.7.2026	RV	6663-8028-1	23.8.2026	674,86	EUR
2501136058	STUDENAC D.O.O.	6665-8028-1	4468006665	9.7.2026	RV	6665-8028-1	23.8.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	6666-8028-1	4468006666	9.7.2026	RV	6666-8028-1	23.8.2026	290,65	EUR
2501136058	STUDENAC D.O.O.	46289-8024-1	4464046289	9.7.2026	RV	46289-8024-1	23.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	46290-8024-1	4464046290	9.7.2026	RV	46290-8024-1	23.8.2026	251,89	EUR
2501136058	STUDENAC D.O.O.	46293-8024-1	4464046293	9.7.2026	RV	46293-8024-1	23.8.2026	122,01	EUR
2501136058	STUDENAC D.O.O.	46294-8024-1	4464046294	9.7.2026	RV	46294-8024-1	23.8.2026	646,34	EUR
2501136058	STUDENAC D.O.O.	46295-8024-1	4464046295	9.7.2026	RV	46295-8024-1	23.8.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	46296-8024-1	4464046296	9.7.2026	RV	46296-8024-1	23.8.2026	122,93	EUR
2501136058	STUDENAC D.O.O.	46300-8024-1	4464046300	9.7.2026	RV	46300-8024-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	46301-8024-1	4464046301	9.7.2026	RV	46301-8024-1	23.8.2026	350,91	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	46304-8024-1	4464046304	9.7.2026	RV	46304-8024-1	23.8.2026	528,69	EUR
2501136058	STUDENAC D.O.O.	46305-8024-1	4464046305	9.7.2026	RV	46305-8024-1	23.8.2026	622,78	EUR
2501136058	STUDENAC D.O.O.	46308-8024-1	4464046308	9.7.2026	RV	46308-8024-1	23.8.2026	216,75	EUR
2501136058	STUDENAC D.O.O.	46309-8024-1	4464046309	9.7.2026	RV	46309-8024-1	23.8.2026	305,25	EUR
2501136058	STUDENAC D.O.O.	46313-8024-1	4464046313	9.7.2026	RV	46313-8024-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	46314-8024-1	4464046314	9.7.2026	RV	46314-8024-1	23.8.2026	311,13	EUR
2501136058	STUDENAC D.O.O.	46317-8024-1	4464046317	9.7.2026	RV	46317-8024-1	23.8.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	46318-8024-1	4464046318	9.7.2026	RV	46318-8024-1	23.8.2026	140,45	EUR
2501136058	STUDENAC D.O.O.	46320-8024-1	4464046320	9.7.2026	RV	46320-8024-1	23.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	46321-8024-1	4464046321	9.7.2026	RV	46321-8024-1	23.8.2026	430,66	EUR
2501136058	STUDENAC D.O.O.	46322-8024-1	4464046322	9.7.2026	RV	46322-8024-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	46323-8024-1	4464046323	9.7.2026	RV	46323-8024-1	23.8.2026	294,30	EUR
2501136058	STUDENAC D.O.O.	46338-8024-1	4464046338	9.7.2026	RV	46338-8024-1	23.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	46339-8024-1	4464046339	9.7.2026	RV	46339-8024-1	23.8.2026	596,31	EUR
2501136058	STUDENAC D.O.O.	46342-8024-1	4464046342	9.7.2026	RV	46342-8024-1	23.8.2026	67,94	EUR
2501136058	STUDENAC D.O.O.	46343-8024-1	4464046343	9.7.2026	RV	46343-8024-1	23.8.2026	40,68	EUR
2501136058	STUDENAC D.O.O.	46346-8024-1	4464046346	9.7.2026	RV	46346-8024-1	23.8.2026	149,21	EUR
2501136058	STUDENAC D.O.O.	46347-8024-1	4464046347	9.7.2026	RV	46347-8024-1	23.8.2026	243,88	EUR
2501136058	STUDENAC D.O.O.	46350-8024-1	4464046350	9.7.2026	RV	46350-8024-1	23.8.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	46351-8024-1	4464046351	9.7.2026	RV	46351-8024-1	23.8.2026	121,31	EUR
2501136058	STUDENAC D.O.O.	46352-8024-1	4464046352	9.7.2026	RX	46352-8024-1	9.7.2026	-0,84	EUR
2501136058	STUDENAC D.O.O.	46353-8024-1	4464046353	9.7.2026	RV	46353-8024-1	23.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	46354-8024-1	4464046354	9.7.2026	RV	46354-8024-1	23.8.2026	214,14	EUR
2501136058	STUDENAC D.O.O.	46356-8024-1	4464046356	9.7.2026	RV	46356-8024-1	23.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	46357-8024-1	4464046357	9.7.2026	RV	46357-8024-1	23.8.2026	140,21	EUR
2501136058	STUDENAC D.O.O.	46358-8024-1	4464046358	9.7.2026	RV	46358-8024-1	23.8.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	46359-8024-1	4464046359	9.7.2026	RV	46359-8024-1	23.8.2026	232,53	EUR
2501136058	STUDENAC D.O.O.	46360-8024-1	4464046360	9.7.2026	RV	46360-8024-1	23.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	46361-8024-1	4464046361	9.7.2026	RV	46361-8024-1	23.8.2026	440,81	EUR
2501136058	STUDENAC D.O.O.	46362-8024-1	4464046362	9.7.2026	RV	46362-8024-1	23.8.2026	54,06	EUR
2501136058	STUDENAC D.O.O.	46363-8024-1	4464046363	9.7.2026	RV	46363-8024-1	23.8.2026	177,04	EUR
2501136058	STUDENAC D.O.O.	46364-8024-1	4464046364	9.7.2026	RV	46364-8024-1	23.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	22244-8022-1	4462022244	9.7.2026	RV	22244-8022-1	23.8.2026	843,09	EUR
2501136058	STUDENAC D.O.O.	93267-8023-1	4463093267	9.7.2026	RV	93267-8023-1	23.8.2026	663,04	EUR
2501136058	STUDENAC D.O.O.	93271-8023-1	4463093271	9.7.2026	RV	93271-8023-1	23.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	93272-8023-1	4463093272	9.7.2026	RV	93272-8023-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	93275-8023-1	4463093275	9.7.2026	RV	93275-8023-1	23.8.2026	310,78	EUR
2501136058	STUDENAC D.O.O.	93276-8023-1	4463093276	9.7.2026	RV	93276-8023-1	23.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	93277-8023-1	4463093277	9.7.2026	RV	93277-8023-1	23.8.2026	354,93	EUR
2501136058	STUDENAC D.O.O.	93281-8023-1	4463093281	9.7.2026	RV	93281-8023-1	23.8.2026	768,86	EUR
2501136058	STUDENAC D.O.O.	93282-8023-1	4463093282	9.7.2026	RV	93282-8023-1	23.8.2026	182,31	EUR
2501136058	STUDENAC D.O.O.	93288-8023-1	4463093288	9.7.2026	RV	93288-8023-1	23.8.2026	260,96	EUR
2501136058	STUDENAC D.O.O.	93290-8023-1	4463093290	9.7.2026	RV	93290-8023-1	23.8.2026	203,11	EUR
2501136058	STUDENAC D.O.O.	93292-8023-1	4463093292	9.7.2026	RV	93292-8023-1	23.8.2026	507,54	EUR
2501136058	STUDENAC D.O.O.	93295-8023-1	4463093295	9.7.2026	RV	93295-8023-1	23.8.2026	162,18	EUR
2501136058	STUDENAC D.O.O.	93299-8023-1	4463093299	9.7.2026	RV	93299-8023-1	23.8.2026	419,70	EUR
2501136058	STUDENAC D.O.O.	93300-8023-1	4463093300	9.7.2026	RV	93300-8023-1	23.8.2026	307,85	EUR
2501136058	STUDENAC D.O.O.	93301-8023-1	4463093301	9.7.2026	RV	93301-8023-1	23.8.2026	502,51	EUR
2501136058	STUDENAC D.O.O.	93305-8023-1	4463093305	9.7.2026	RV	93305-8023-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93307-8023-1	4463093307	9.7.2026	RV	93307-8023-1	23.8.2026	209,45	EUR
2501136058	STUDENAC D.O.O.	93309-8023-1	4463093309	9.7.2026	RV	93309-8023-1	23.8.2026	393,35	EUR
2501136058	STUDENAC D.O.O.	93313-8023-1	4463093313	9.7.2026	RV	93313-8023-1	23.8.2026	420,58	EUR
2501136058	STUDENAC D.O.O.	93321-8023-1	4463093321	9.7.2026	RV	93321-8023-1	23.8.2026	529,04	EUR
2501136058	STUDENAC D.O.O.	93322-8023-1	4463093322	9.7.2026	RV	93322-8023-1	23.8.2026	483,39	EUR
2501136058	STUDENAC D.O.O.	93323-8023-1	4463093323	9.7.2026	RV	93323-8023-1	23.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	93325-8023-1	4463093325	9.7.2026	RV	93325-8023-1	23.8.2026	539,21	EUR
2501136058	STUDENAC D.O.O.	93331-8023-1	4463093331	9.7.2026	RV	93331-8023-1	23.8.2026	243,88	EUR
2501136058	STUDENAC D.O.O.	93332-8023-1	4463093332	9.7.2026	RV	93332-8023-1	23.8.2026	1.243,80	EUR
2501136058	STUDENAC D.O.O.	93344-8023-1	4463093344	9.7.2026	RV	93344-8023-1	23.8.2026	350,46	EUR
2501136058	STUDENAC D.O.O.	93346-8023-1	4463093346	9.7.2026	RV	93346-8023-1	23.8.2026	77,66	EUR
2501136058	STUDENAC D.O.O.	93351-8023-1	4463093351	9.7.2026	RV	93351-8023-1	23.8.2026	671,86	EUR
2501136058	STUDENAC D.O.O.	93357-8023-1	4463093357	9.7.2026	RV	93357-8023-1	23.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	93360-8023-1	4463093360	9.7.2026	RV	93360-8023-1	23.8.2026	302,09	EUR
2501136058	STUDENAC D.O.O.	93366-8023-1	4463093366	9.7.2026	RV	93366-8023-1	23.8.2026	149,03	EUR
2501136058	STUDENAC D.O.O.	93368-8023-1	4463093368	9.7.2026	RV	93368-8023-1	23.8.2026	767,83	EUR
2501136058	STUDENAC D.O.O.	93373-8023-1	4463093373	9.7.2026	RV	93373-8023-1	23.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	93379-8023-1	4463093379	9.7.2026	RV	93379-8023-1	23.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	93380-8023-1	4463093380	9.7.2026	RV	93380-8023-1	23.8.2026	111,04	EUR
2501136058	STUDENAC D.O.O.	93382-8023-1	4463093382	9.7.2026	RV	93382-8023-1	23.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	93383-8023-1	4463093383	9.7.2026	RV	93383-8023-1	23.8.2026	596,98	EUR
2501136058	STUDENAC D.O.O.	93384-8023-1	4463093384	9.7.2026	RV	93384-8023-1	23.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	93385-8023-1	4463093385	9.7.2026	RV	93385-8023-1	23.8.2026	531,55	EUR
2501136058	STUDENAC D.O.O.	93387-8023-1	4463093387	9.7.2026	RV	93387-8023-1	23.8.2026	149,05	EUR
2501136058	STUDENAC D.O.O.	93388-8023-1	4463093388	9.7.2026	RV	93388-8023-1	23.8.2026	210,34	EUR
2501136058	STUDENAC D.O.O.	93389-8023-1	4463093389	9.7.2026	RX	93389-8023-1	9.7.2026	-11,30	EUR
2501136058	STUDENAC D.O.O.	93390-8023-1	4463093390	9.7.2026	RV	93390-8023-1	23.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	93391-8023-1	4463093391	9.7.2026	RV	93391-8023-1	23.8.2026	222,04	EUR
2501136058	STUDENAC D.O.O.	93393-8023-1	4463093393	9.7.2026	RV	93393-8023-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93392-8023-1	4463093392	9.7.2026	RV	93392-8023-1	23.8.2026	269,60	EUR
2501136058	STUDENAC D.O.O.	93394-8023-1	4463093394	9.7.2026	RV	93394-8023-1	23.8.2026	236,58	EUR
2501136058	STUDENAC D.O.O.	93395-8023-1	4463093395	9.7.2026	RV	93395-8023-1	23.8.2026	13,51	EUR
2501136058	STUDENAC D.O.O.	93396-8023-1	4463093396	9.7.2026	RV	93396-8023-1	23.8.2026	197,03	EUR
2501136058	STUDENAC D.O.O.	93397-8023-1	4463093397	9.7.2026	RV	93397-8023-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	93398-8023-1	4463093398	9.7.2026	RV	93398-8023-1	23.8.2026	1.100,68	EUR
2501136058	STUDENAC D.O.O.	93400-8023-1	4463093400	9.7.2026	RV	93400-8023-1	23.8.2026	232,01	EUR
2501136058	STUDENAC D.O.O.	93401-8023-1	4463093401	9.7.2026	RV	93401-8023-1	23.8.2026	94,91	EUR
2501136058	STUDENAC D.O.O.	93402-8023-1	4463093402	9.7.2026	RV	93402-8023-1	23.8.2026	243,91	EUR
2501136058	STUDENAC D.O.O.	93403-8023-1	4463093403	9.7.2026	RV	93403-8023-1	23.8.2026	122,36	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	93404-8023-1	4463093404	9.7.2026	RV	93404-8023-1	23.8.2026	528,19	EUR
2501136058	STUDENAC D.O.O.	55135-8025-1	4465055135	9.7.2026	RV	55135-8025-1	23.8.2026	484,15	EUR
2501136058	STUDENAC D.O.O.	93406-8023-1	4463093406	9.7.2026	RV	93406-8023-1	23.8.2026	435,85	EUR
2501136058	STUDENAC D.O.O.	93413-8023-1	4463093413	9.7.2026	RV	93413-8023-1	23.8.2026	189,30	EUR
2501136058	STUDENAC D.O.O.	55139-8025-1	4465055139	9.7.2026	RV	55139-8025-1	23.8.2026	193,19	EUR
2501136058	STUDENAC D.O.O.	55140-8025-1	4465055140	9.7.2026	RV	55140-8025-1	23.8.2026	421,59	EUR
2501136058	STUDENAC D.O.O.	93417-8023-1	4463093417	9.7.2026	RV	93417-8023-1	23.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	93418-8023-1	4463093418	9.7.2026	RV	93418-8023-1	23.8.2026	177,50	EUR
2501136058	STUDENAC D.O.O.	55148-8025-1	4465055148	9.7.2026	RV	55148-8025-1	23.8.2026	198,34	EUR
2501136058	STUDENAC D.O.O.	93466-8023-1	4463093466	9.7.2026	RV	93466-8023-1	23.8.2026	737,38	EUR
2501136058	STUDENAC D.O.O.	93467-8023-1	4463093467	9.7.2026	RV	93467-8023-1	23.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	93471-8023-1	4463093471	9.7.2026	RV	93471-8023-1	23.8.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	93473-8023-1	4463093473	9.7.2026	RV	93473-8023-1	23.8.2026	463,45	EUR
2501136058	STUDENAC D.O.O.	18919-8029-1	4469018919	9.7.2026	RV	18919-8029-1	23.8.2026	476,91	EUR
2501136058	STUDENAC D.O.O.	18927-8029-1	4469018927	9.7.2026	RV	18927-8029-1	23.8.2026	1.434,38	EUR
2501136058	STUDENAC D.O.O.	18928-8029-1	4469018928	9.7.2026	RV	18928-8029-1	23.8.2026	867,65	EUR
2501136058	STUDENAC D.O.O.	93522-8023-1	4463093522	9.7.2026	RV	93522-8023-1	23.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	93528-8023-1	4463093528	9.7.2026	RV	93528-8023-1	23.8.2026	572,71	EUR
2501136058	STUDENAC D.O.O.	18937-8029-1	4469018937	9.7.2026	RV	18937-8029-1	23.8.2026	483,31	EUR
2501136058	STUDENAC D.O.O.	18942-8029-1	4469018942	9.7.2026	RV	18942-8029-1	23.8.2026	1.287,18	EUR
2501136058	STUDENAC D.O.O.	18945-8029-1	4469018945	9.7.2026	RV	18945-8029-1	23.8.2026	315,93	EUR
2501136058	STUDENAC D.O.O.	18947-8029-1	4469018947	9.7.2026	RV	18947-8029-1	23.8.2026	302,48	EUR
2501136058	STUDENAC D.O.O.	18948-8029-1	4469018948	9.7.2026	RV	18948-8029-1	23.8.2026	1.112,45	EUR
2501136058	STUDENAC D.O.O.	18949-8029-1	4469018949	9.7.2026	RV	18949-8029-1	23.8.2026	265,91	EUR
2501136058	STUDENAC D.O.O.	18950-8029-1	4469018950	9.7.2026	RV	18950-8029-1	23.8.2026	793,75	EUR
2501136058	STUDENAC D.O.O.	18951-8029-1	4469018951	9.7.2026	RV	18951-8029-1	23.8.2026	658,49	EUR
2501136058	STUDENAC D.O.O.	18953-8029-1	4469018953	9.7.2026	RV	18953-8029-1	23.8.2026	240,83	EUR
2501136058	STUDENAC D.O.O.	93575-8023-1	4463093575	9.7.2026	RV	93575-8023-1	23.8.2026	751,93	EUR
2501136058	STUDENAC D.O.O.	93576-8023-1	4463093576	9.7.2026	RV	93576-8023-1	23.8.2026	218,51	EUR
2501136058	STUDENAC D.O.O.	93587-8023-1	4463093587	9.7.2026	RV	93587-8023-1	23.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	93589-8023-1	4463093589	9.7.2026	RV	93589-8023-1	23.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	93592-8023-1	4463093592	9.7.2026	RV	93592-8023-1	23.8.2026	415,48	EUR
2501136058	STUDENAC D.O.O.	93597-8023-1	4463093597	9.7.2026	RV	93597-8023-1	23.8.2026	543,99	EUR
2501136058	STUDENAC D.O.O.	55173-8025-1	4465055173	9.7.2026	RV	55173-8025-1	23.8.2026	562,16	EUR
2501136058	STUDENAC D.O.O.	55174-8025-1	4465055174	9.7.2026	RV	55174-8025-1	23.8.2026	686,36	EUR
2501136058	STUDENAC D.O.O.	55180-8025-1	4465055180	9.7.2026	RV	55180-8025-1	23.8.2026	652,58	EUR
2501136058	STUDENAC D.O.O.	55182-8025-1	4465055182	9.7.2026	RV	55182-8025-1	23.8.2026	168,25	EUR
2501136058	STUDENAC D.O.O.	55183-8025-1	4465055183	9.7.2026	RV	55183-8025-1	23.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	55184-8025-1	4465055184	9.7.2026	RV	55184-8025-1	23.8.2026	561,31	EUR
2501136058	STUDENAC D.O.O.	55185-8025-1	4465055185	9.7.2026	RV	55185-8025-1	23.8.2026	959,73	EUR
2501136058	STUDENAC D.O.O.	93606-8023-1	4463093606	9.7.2026	RV	93606-8023-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	93607-8023-1	4463093607	9.7.2026	RV	93607-8023-1	23.8.2026	178,88	EUR
2501136058	STUDENAC D.O.O.	93618-8023-1	4463093618	9.7.2026	RV	93618-8023-1	23.8.2026	329,61	EUR
2501136058	STUDENAC D.O.O.	93621-8023-1	4463093621	9.7.2026	RV	93621-8023-1	23.8.2026	230,30	EUR
2501136058	STUDENAC D.O.O.	93624-8023-1	4463093624	9.7.2026	RV	93624-8023-1	23.8.2026	527,48	EUR
2501136058	STUDENAC D.O.O.	93626-8023-1	4463093626	9.7.2026	RV	93626-8023-1	23.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	93633-8023-1	4463093633	9.7.2026	RV	93633-8023-1	23.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	93637-8023-1	4463093637	9.7.2026	RV	93637-8023-1	23.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	93638-8023-1	4463093638	9.7.2026	RV	93638-8023-1	23.8.2026	117,76	EUR
2501136058	STUDENAC D.O.O.	93640-8023-1	4463093640	9.7.2026	RV	93640-8023-1	23.8.2026	141,81	EUR
2501136058	STUDENAC D.O.O.	93642-8023-1	4463093642	9.7.2026	RV	93642-8023-1	23.8.2026	94,73	EUR
2501136058	STUDENAC D.O.O.	93643-8023-1	4463093643	9.7.2026	RV	93643-8023-1	23.8.2026	311,45	EUR
2501136058	STUDENAC D.O.O.	93646-8023-1	4463093646	9.7.2026	RX	93646-8023-1	9.7.2026	-7,55	EUR
2501136058	STUDENAC D.O.O.	93647-8023-1	4463093647	9.7.2026	RX	93647-8023-1	9.7.2026	-13,51	EUR
2501136058	STUDENAC D.O.O.	93648-8023-1	4463093648	9.7.2026	RV	93648-8023-1	23.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	93649-8023-1	4463093649	9.7.2026	RV	93649-8023-1	23.8.2026	333,34	EUR
2501136058	STUDENAC D.O.O.	93653-8023-1	4463093653	9.7.2026	RV	93653-8023-1	23.8.2026	149,03	EUR
2501136058	STUDENAC D.O.O.	93654-8023-1	4463093654	9.7.2026	RV	93654-8023-1	23.8.2026	583,53	EUR
2501136058	STUDENAC D.O.O.	93659-8023-1	4463093659	9.7.2026	RV	93659-8023-1	23.8.2026	393,03	EUR
2501136058	STUDENAC D.O.O.	6671-8028-1	4468006671	9.7.2026	RV	6671-8028-1	23.8.2026	616,44	EUR
2501136058	STUDENAC D.O.O.	93663-8023-1	4463093663	9.7.2026	RV	93663-8023-1	23.8.2026	609,56	EUR
2501136058	STUDENAC D.O.O.	6672-8028-1	4468006672	9.7.2026	RV	6672-8028-1	23.8.2026	774,46	EUR
2501136058	STUDENAC D.O.O.	93673-8023-1	4463093673	9.7.2026	RV	93673-8023-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93675-8023-1	4463093675	9.7.2026	RV	93675-8023-1	23.8.2026	383,95	EUR
2501136058	STUDENAC D.O.O.	6675-8028-1	4468006675	9.7.2026	RV	6675-8028-1	23.8.2026	300,08	EUR
2501136058	STUDENAC D.O.O.	6681-8028-1	4468006681	9.7.2026	RV	6681-8028-1	23.8.2026	245,66	EUR
2501136058	STUDENAC D.O.O.	93679-8023-1	4463093679	9.7.2026	RV	93679-8023-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93680-8023-1	4463093680	9.7.2026	RV	93680-8023-1	23.8.2026	327,73	EUR
2501136058	STUDENAC D.O.O.	93683-8023-1	4463093683	9.7.2026	RV	93683-8023-1	23.8.2026	204,79	EUR
2501136058	STUDENAC D.O.O.	93686-8023-1	4463093686	9.7.2026	RX	93686-8023-1	9.7.2026	-3,01	EUR
2501136058	STUDENAC D.O.O.	93687-8023-1	4463093687	9.7.2026	RX	93687-8023-1	9.7.2026	-13,51	EUR
2501136058	STUDENAC D.O.O.	93688-8023-1	4463093688	9.7.2026	RX	93688-8023-1	9.7.2026	-0,75	EUR
2501136058	STUDENAC D.O.O.	93689-8023-1	4463093689	9.7.2026	RV	93689-8023-1	23.8.2026	633,85	EUR
2501136058	STUDENAC D.O.O.	18970-8029-1	4469018970	9.7.2026	RV	18970-8029-1	23.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	18971-8029-1	4469018971	9.7.2026	RV	18971-8029-1	23.8.2026	675,90	EUR
2501136058	STUDENAC D.O.O.	18976-8029-1	4469018976	9.7.2026	RV	18976-8029-1	23.8.2026	148,78	EUR
2501136058	STUDENAC D.O.O.	18977-8029-1	4469018977	9.7.2026	RV	18977-8029-1	23.8.2026	225,65	EUR
2501136058	STUDENAC D.O.O.	93710-8023-1	4463093710	9.7.2026	RV	93710-8023-1	23.8.2026	341,03	EUR
2501136058	STUDENAC D.O.O.	93713-8023-1	4463093713	9.7.2026	RV	93713-8023-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93714-8023-1	4463093714	9.7.2026	RV	93714-8023-1	23.8.2026	375,01	EUR
2501136058	STUDENAC D.O.O.	93716-8023-1	4463093716	9.7.2026	RV	93716-8023-1	23.8.2026	569,16	EUR
2501136058	STUDENAC D.O.O.	55188-8025-1	4465055188	9.7.2026	RV	55188-8025-1	23.8.2026	189,60	EUR
2501136058	STUDENAC D.O.O.	55189-8025-1	4465055189	9.7.2026	RV	55189-8025-1	23.8.2026	218,75	EUR
2501136058	STUDENAC D.O.O.	55190-8025-1	4465055190	9.7.2026	RV	55190-8025-1	23.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	55191-8025-1	4465055191	9.7.2026	RV	55191-8025-1	23.8.2026	269,79	EUR
2501136058	STUDENAC D.O.O.	55193-8025-1	4465055193	9.7.2026	RV	55193-8025-1	23.8.2026	189,30	EUR
2501136058	STUDENAC D.O.O.	22302-8022-1	4462022302	9.7.2026	RV	22302-8022-1	23.8.2026	130,00	EUR
2501136058	STUDENAC D.O.O.	22306-8022-1	4462022306	9.7.2026	RV	22306-8022-1	23.8.2026	138,83	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	93746-8023-1	4463093746	9.7.2026	RV	93746-8023-1	23.8.2026	494,39	EUR
2501136058	STUDENAC D.O.O.	93759-8023-1	4463093759	9.7.2026	RV	93759-8023-1	23.8.2026	284,46	EUR
2501136058	STUDENAC D.O.O.	93760-8023-1	4463093760	9.7.2026	RV	93760-8023-1	23.8.2026	137,51	EUR
2501136058	STUDENAC D.O.O.	93766-8023-1	4463093766	9.7.2026	RV	93766-8023-1	23.8.2026	420,05	EUR
2501136058	STUDENAC D.O.O.	93769-8023-1	4463093769	9.7.2026	RV	93769-8023-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93771-8023-1	4463093771	9.7.2026	RV	93771-8023-1	23.8.2026	107,79	EUR
2501136058	STUDENAC D.O.O.	93775-8023-1	4463093775	9.7.2026	RV	93775-8023-1	23.8.2026	148,93	EUR
2501136058	STUDENAC D.O.O.	93776-8023-1	4463093776	9.7.2026	RV	93776-8023-1	23.8.2026	433,60	EUR
2501136058	STUDENAC D.O.O.	93777-8023-1	4463093777	9.7.2026	RV	93777-8023-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93778-8023-1	4463093778	9.7.2026	RV	93778-8023-1	23.8.2026	619,53	EUR
2501136058	STUDENAC D.O.O.	55363-8025-1	4465055363	9.7.2026	RV	55363-8025-1	23.8.2026	243,95	EUR
2501136058	STUDENAC D.O.O.	55370-8025-1	4465055370	9.7.2026	RV	55370-8025-1	23.8.2026	1.403,33	EUR
2501136058	STUDENAC D.O.O.	55371-8025-1	4465055371	9.7.2026	RV	55371-8025-1	23.8.2026	405,28	EUR
2501136058	STUDENAC D.O.O.	55373-8025-1	4465055373	9.7.2026	RV	55373-8025-1	23.8.2026	203,93	EUR
2501136058	STUDENAC D.O.O.	55378-8025-1	4465055378	9.7.2026	RV	55378-8025-1	23.8.2026	599,38	EUR
2501136058	STUDENAC D.O.O.	55380-8025-1	4465055380	9.7.2026	RV	55380-8025-1	23.8.2026	495,70	EUR
2501136058	STUDENAC D.O.O.	55382-8025-1	4465055382	9.7.2026	RV	55382-8025-1	23.8.2026	230,34	EUR
2501136058	STUDENAC D.O.O.	55383-8025-1	4465055383	9.7.2026	RV	55383-8025-1	23.8.2026	490,83	EUR
2501136058	STUDENAC D.O.O.	55389-8025-1	4465055389	9.7.2026	RV	55389-8025-1	23.8.2026	516,59	EUR
2501136058	STUDENAC D.O.O.	55396-8025-1	4465055396	9.7.2026	RV	55396-8025-1	23.8.2026	2.214,06	EUR
2501136058	STUDENAC D.O.O.	55398-8025-1	4465055398	9.7.2026	RV	55398-8025-1	23.8.2026	574,29	EUR
2501136058	STUDENAC D.O.O.	55399-8025-1	4465055399	9.7.2026	RV	55399-8025-1	23.8.2026	833,54	EUR
2501136058	STUDENAC D.O.O.	55403-8025-1	4465055403	9.7.2026	RV	55403-8025-1	23.8.2026	935,69	EUR
2501136058	STUDENAC D.O.O.	55407-8025-1	4465055407	9.7.2026	RV	55407-8025-1	23.8.2026	197,86	EUR
2501136058	STUDENAC D.O.O.	55408-8025-1	4465055408	9.7.2026	RV	55408-8025-1	23.8.2026	186,70	EUR
2501136058	STUDENAC D.O.O.	55409-8025-1	4465055409	9.7.2026	RV	55409-8025-1	23.8.2026	378,71	EUR
2501136058	STUDENAC D.O.O.	55410-8025-1	4465055410	9.7.2026	RV	55410-8025-1	23.8.2026	2.252,28	EUR
2501136058	STUDENAC D.O.O.	55412-8025-1	4465055412	9.7.2026	RV	55412-8025-1	23.8.2026	394,14	EUR
2501136058	STUDENAC D.O.O.	55418-8025-1	4465055418	9.7.2026	RV	55418-8025-1	23.8.2026	513,36	EUR
2501136058	STUDENAC D.O.O.	55421-8025-1	4465055421	9.7.2026	RV	55421-8025-1	23.8.2026	269,00	EUR
2501136058	STUDENAC D.O.O.	55423-8025-1	4465055423	9.7.2026	RV	55423-8025-1	23.8.2026	672,10	EUR
2501136058	STUDENAC D.O.O.	22386-8022-1	4462022386	9.7.2026	RV	22386-8022-1	23.8.2026	463,39	EUR
2501136058	STUDENAC D.O.O.	22397-8022-1	4462022397	9.7.2026	RV	22397-8022-1	23.8.2026	302,68	EUR
2501136058	STUDENAC D.O.O.	55433-8025-1	4465055433	9.7.2026	RV	55433-8025-1	23.8.2026	760,11	EUR
2501136058	STUDENAC D.O.O.	55435-8025-1	4465055435	9.7.2026	RV	55435-8025-1	23.8.2026	356,25	EUR
2501136058	STUDENAC D.O.O.	94289-8023-1	4463094289	9.7.2026	RV	94289-8023-1	23.8.2026	244,16	EUR
2501136058	STUDENAC D.O.O.	94290-8023-1	4463094290	9.7.2026	RV	94290-8023-1	23.8.2026	216,64	EUR
2501136058	STUDENAC D.O.O.	56047-8025-1	4465056047	9.7.2026	RV	56047-8025-1	23.8.2026	157,10	EUR
2501136058	STUDENAC D.O.O.	56049-8025-1	4465056049	9.7.2026	RV	56049-8025-1	23.8.2026	193,93	EUR
2501136058	STUDENAC D.O.O.	56051-8025-1	4465056051	9.7.2026	RV	56051-8025-1	23.8.2026	962,66	EUR
2501136058	STUDENAC D.O.O.	56052-8025-1	4465056052	9.7.2026	RV	56052-8025-1	23.8.2026	273,35	EUR
2501136058	STUDENAC D.O.O.	56053-8025-1	4465056053	9.7.2026	RV	56053-8025-1	23.8.2026	390,64	EUR
2501136058	STUDENAC D.O.O.	56054-8025-1	4465056054	9.7.2026	RV	56054-8025-1	23.8.2026	408,88	EUR
2501136058	STUDENAC D.O.O.	56055-8025-1	4465056055	9.7.2026	RX	56055-8025-1	9.7.2026	-9,91	EUR
2501136058	STUDENAC D.O.O.	56056-8025-1	4465056056	9.7.2026	RV	56056-8025-1	23.8.2026	268,64	EUR
2501136058	STUDENAC D.O.O.	56058-8025-1	4465056058	9.7.2026	RV	56058-8025-1	23.8.2026	272,49	EUR
2501136058	STUDENAC D.O.O.	56059-8025-1	4465056059	9.7.2026	RX	56059-8025-1	9.7.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	56060-8025-1	4465056060	9.7.2026	RV	56060-8025-1	23.8.2026	54,09	EUR
2501136058	STUDENAC D.O.O.	56070-8025-1	4465056070	9.7.2026	RV	56070-8025-1	23.8.2026	650,18	EUR
2501136058	STUDENAC D.O.O.	56072-8025-1	4465056072	9.7.2026	RV	56072-8025-1	23.8.2026	926,29	EUR
2501136058	STUDENAC D.O.O.	56080-8025-1	4465056080	9.7.2026	RV	56080-8025-1	23.8.2026	441,91	EUR
2501136058	STUDENAC D.O.O.	56084-8025-1	4465056084	9.7.2026	RV	56084-8025-1	23.8.2026	219,53	EUR
2501136058	STUDENAC D.O.O.	94674-8023-1	4463094674	9.7.2026	RV	94674-8023-1	23.8.2026	135,43	EUR
2501136058	STUDENAC D.O.O.	94675-8023-1	4463094675	9.7.2026	RV	94675-8023-1	23.8.2026	348,20	EUR
2501136058	STUDENAC D.O.O.	94676-8023-1	4463094676	9.7.2026	RV	94676-8023-1	23.8.2026	753,36	EUR
2501136058	STUDENAC D.O.O.	56112-8025-1	4465056112	9.7.2026	RV	56112-8025-1	23.8.2026	993,44	EUR
2501136058	STUDENAC D.O.O.	47008-8024-1	4464047008	9.7.2026	RV	47008-8024-1	23.8.2026	169,36	EUR
2501136058	STUDENAC D.O.O.	47018-8024-1	4464047018	9.7.2026	RV	47018-8024-1	23.8.2026	23,26	EUR
2501136058	STUDENAC D.O.O.	47019-8024-1	4464047019	9.7.2026	RV	47019-8024-1	23.8.2026	131,60	EUR
2501136058	STUDENAC D.O.O.	47034-8024-1	4464047034	9.7.2026	RV	47034-8024-1	23.8.2026	400,36	EUR
2501136058	STUDENAC D.O.O.	47041-8024-1	4464047041	9.7.2026	RV	47041-8024-1	23.8.2026	179,14	EUR
2501136058	STUDENAC D.O.O.	6862-8028-1	4468006862	9.7.2026	RV	6862-8028-1	23.8.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	6863-8028-1	4468006863	9.7.2026	RV	6863-8028-1	23.8.2026	653,63	EUR
2501136058	STUDENAC D.O.O.	6864-8028-1	4468006864	9.7.2026	RV	6864-8028-1	23.8.2026	138,83	EUR
2501136058	STUDENAC D.O.O.	6867-8028-1	4468006867	9.7.2026	RV	6867-8028-1	23.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	6868-8028-1	4468006868	9.7.2026	RV	6868-8028-1	23.8.2026	840,58	EUR
2501136058	STUDENAC D.O.O.	7012-8028-1	4468007012	9.7.2026	RV	7012-8028-1	23.8.2026	307,81	EUR
2501136058	STUDENAC D.O.O.	7013-8028-1	4468007013	9.7.2026	RV	7013-8028-1	23.8.2026	338,89	EUR
2501136058	STUDENAC D.O.O.	7014-8028-1	4468007014	9.7.2026	RV	7014-8028-1	23.8.2026	843,46	EUR
2501136058	STUDENAC D.O.O.	7024-8028-1	4468007024	9.7.2026	RV	7024-8028-1	23.8.2026	2.307,84	EUR
2501136058	STUDENAC D.O.O.	47181-8024-1	4464047181	9.7.2026	RV	47181-8024-1	23.8.2026	124,69	EUR
2501136058	STUDENAC D.O.O.	95275-8023-1	4463095275	9.7.2026	RV	95275-8023-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	95278-8023-1	4463095278	9.7.2026	RV	95278-8023-1	23.8.2026	252,14	EUR
2501136058	STUDENAC D.O.O.	95282-8023-1	4463095282	9.7.2026	RV	95282-8023-1	23.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	95286-8023-1	4463095286	9.7.2026	RV	95286-8023-1	23.8.2026	299,46	EUR
2501136058	STUDENAC D.O.O.	95289-8023-1	4463095289	9.7.2026	RV	95289-8023-1	23.8.2026	135,51	EUR
2501136058	STUDENAC D.O.O.	95293-8023-1	4463095293	9.7.2026	RV	95293-8023-1	23.8.2026	752,50	EUR
2501136058	STUDENAC D.O.O.	95326-8023-1	4463095326	9.7.2026	RV	95326-8023-1	23.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	95330-8023-1	4463095330	9.7.2026	RV	95330-8023-1	23.8.2026	452,93	EUR
2501136058	STUDENAC D.O.O.	95336-8023-1	4463095336	9.7.2026	RV	95336-8023-1	23.8.2026	121,88	EUR
2501136058	STUDENAC D.O.O.	95338-8023-1	4463095338	9.7.2026	RV	95338-8023-1	23.8.2026	268,25	EUR
2501136058	STUDENAC D.O.O.	95340-8023-1	4463095340	9.7.2026	RV	95340-8023-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	95341-8023-1	4463095341	9.7.2026	RV	95341-8023-1	23.8.2026	307,60	EUR
2501136058	STUDENAC D.O.O.	95343-8023-1	4463095343	9.7.2026	RV	95343-8023-1	23.8.2026	13,51	EUR
2501136058	STUDENAC D.O.O.	95344-8023-1	4463095344	9.7.2026	RV	95344-8023-1	23.8.2026	349,38	EUR
2501136058	STUDENAC D.O.O.	95347-8023-1	4463095347	9.7.2026	RV	95347-8023-1	23.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	95348-8023-1	4463095348	9.7.2026	RV	95348-8023-1	23.8.2026	162,89	EUR
2501136058	STUDENAC D.O.O.	95349-8023-1	4463095349	9.7.2026	RV	95349-8023-1	23.8.2026	27,09	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	95350-8023-1	4463095350	9.7.2026	RV	95350-8023-1	23.8.2026	383,93	EUR
2501136058	STUDENAC D.O.O.	18988-8029-1	4469018988	10.7.2026	RV	18988-8029-1	24.8.2026	494,31	EUR
2501136058	STUDENAC D.O.O.	18989-8029-1	4469018989	10.7.2026	RV	18989-8029-1	24.8.2026	429,89	EUR
2501136058	STUDENAC D.O.O.	55204-8025-1	4465055204	10.7.2026	RV	55204-8025-1	24.8.2026	232,73	EUR
2501136058	STUDENAC D.O.O.	55209-8025-1	4465055209	10.7.2026	RV	55209-8025-1	24.8.2026	328,14	EUR
2501136058	STUDENAC D.O.O.	55215-8025-1	4465055215	10.7.2026	RV	55215-8025-1	24.8.2026	416,83	EUR
2501136058	STUDENAC D.O.O.	93781-8023-1	4463093781	10.7.2026	RV	93781-8023-1	24.8.2026	621,54	EUR
2501136058	STUDENAC D.O.O.	93802-8023-1	4463093802	10.7.2026	RV	93802-8023-1	24.8.2026	456,40	EUR
2501136058	STUDENAC D.O.O.	18997-8029-1	4469018997	10.7.2026	RV	18997-8029-1	24.8.2026	1.884,44	EUR
2501136058	STUDENAC D.O.O.	22310-8022-1	4462022310	10.7.2026	RV	22310-8022-1	24.8.2026	222,41	EUR
2501136058	STUDENAC D.O.O.	22319-8022-1	4462022319	10.7.2026	RV	22319-8022-1	24.8.2026	284,93	EUR
2501136058	STUDENAC D.O.O.	93827-8023-1	4463093827	10.7.2026	RV	93827-8023-1	24.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93828-8023-1	4463093828	10.7.2026	RV	93828-8023-1	24.8.2026	238,76	EUR
2501136058	STUDENAC D.O.O.	93829-8023-1	4463093829	10.7.2026	RV	93829-8023-1	24.8.2026	135,34	EUR
2501136058	STUDENAC D.O.O.	93836-8023-1	4463093836	10.7.2026	RV	93836-8023-1	24.8.2026	546,39	EUR
2501136058	STUDENAC D.O.O.	22333-8022-1	4462022333	10.7.2026	RV	22333-8022-1	24.8.2026	1.071,44	EUR
2501136058	STUDENAC D.O.O.	93871-8023-1	4463093871	10.7.2026	RV	93871-8023-1	24.8.2026	296,95	EUR
2501136058	STUDENAC D.O.O.	55235-8025-1	4465055235	10.7.2026	RV	55235-8025-1	24.8.2026	34.322,29	EUR
2501136058	STUDENAC D.O.O.	19006-8029-1	4469019006	10.7.2026	RV	19006-8029-1	24.8.2026	98,38	EUR
2501136058	STUDENAC D.O.O.	19021-8029-1	4469019021	10.7.2026	RV	19021-8029-1	24.8.2026	1.242,43	EUR
2501136058	STUDENAC D.O.O.	55242-8025-1	4465055242	10.7.2026	RV	55242-8025-1	24.8.2026	923,06	EUR
2501136058	STUDENAC D.O.O.	19025-8029-1	4469019025	10.7.2026	RV	19025-8029-1	24.8.2026	297,53	EUR
2501136058	STUDENAC D.O.O.	55244-8025-1	4465055244	10.7.2026	RV	55244-8025-1	24.8.2026	256,56	EUR
2501136058	STUDENAC D.O.O.	19029-8029-1	4469019029	10.7.2026	RV	19029-8029-1	24.8.2026	101,99	EUR
2501136058	STUDENAC D.O.O.	19030-8029-1	4469019030	10.7.2026	RV	19030-8029-1	24.8.2026	231,65	EUR
2501136058	STUDENAC D.O.O.	19031-8029-1	4469019031	10.7.2026	RV	19031-8029-1	24.8.2026	574,14	EUR
2501136058	STUDENAC D.O.O.	55249-8025-1	4465055249	10.7.2026	RV	55249-8025-1	24.8.2026	482,85	EUR
2501136058	STUDENAC D.O.O.	19040-8029-1	4469019040	10.7.2026	RV	19040-8029-1	24.8.2026	175,09	EUR
2501136058	STUDENAC D.O.O.	55250-8025-1	4465055250	10.7.2026	RV	55250-8025-1	24.8.2026	251,05	EUR
2501136058	STUDENAC D.O.O.	19044-8029-1	4469019044	10.7.2026	RV	19044-8029-1	24.8.2026	666,90	EUR
2501136058	STUDENAC D.O.O.	19045-8029-1	4469019045	10.7.2026	RV	19045-8029-1	24.8.2026	205,64	EUR
2501136058	STUDENAC D.O.O.	19047-8029-1	4469019047	10.7.2026	RV	19047-8029-1	24.8.2026	496,71	EUR
2501136058	STUDENAC D.O.O.	19048-8029-1	4469019048	10.7.2026	RW	14053-8029-1	24.8.2026	10,79	EUR
2501136058	STUDENAC D.O.O.	19049-8029-1	4469019049	10.7.2026	RW	14052-8029-1	24.8.2026	10,79	EUR
2501136058	STUDENAC D.O.O.	46469-8024-1	4464046469	10.7.2026	RV	46469-8024-1	24.8.2026	338,78	EUR
2501136058	STUDENAC D.O.O.	46470-8024-1	4464046470	10.7.2026	RV	46470-8024-1	24.8.2026	240,80	EUR
2501136058	STUDENAC D.O.O.	93931-8023-1	4463093931	10.7.2026	RV	93931-8023-1	24.8.2026	226,26	EUR
2501136058	STUDENAC D.O.O.	93944-8023-1	4463093944	10.7.2026	RV	93944-8023-1	24.8.2026	499,53	EUR
2501136058	STUDENAC D.O.O.	46487-8024-1	4464046487	10.7.2026	RV	46487-8024-1	24.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	93948-8023-1	4463093948	10.7.2026	RV	93948-8023-1	24.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93953-8023-1	4463093953	10.7.2026	RV	93953-8023-1	24.8.2026	518,10	EUR
2501136058	STUDENAC D.O.O.	46488-8024-1	4464046488	10.7.2026	RV	46488-8024-1	24.8.2026	504,43	EUR
2501136058	STUDENAC D.O.O.	93955-8023-1	4463093955	10.7.2026	RV	93955-8023-1	24.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	93958-8023-1	4463093958	10.7.2026	RV	93958-8023-1	24.8.2026	263,78	EUR
2501136058	STUDENAC D.O.O.	93963-8023-1	4463093963	10.7.2026	RV	93963-8023-1	24.8.2026	726,73	EUR
2501136058	STUDENAC D.O.O.	93975-8023-1	4463093975	10.7.2026	RV	93975-8023-1	24.8.2026	800,84	EUR
2501136058	STUDENAC D.O.O.	93977-8023-1	4463093977	10.7.2026	RV	93977-8023-1	24.8.2026	146,36	EUR
2501136058	STUDENAC D.O.O.	93982-8023-1	4463093982	10.7.2026	RV	93982-8023-1	24.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	93983-8023-1	4463093983	10.7.2026	RV	93983-8023-1	24.8.2026	616,46	EUR
2501136058	STUDENAC D.O.O.	93984-8023-1	4463093984	10.7.2026	RV	93984-8023-1	24.8.2026	315,34	EUR
2501136058	STUDENAC D.O.O.	94001-8023-1	4463094001	10.7.2026	RV	94001-8023-1	24.8.2026	660,54	EUR
2501136058	STUDENAC D.O.O.	94008-8023-1	4463094008	10.7.2026	RV	94008-8023-1	24.8.2026	280,60	EUR
2501136058	STUDENAC D.O.O.	94011-8023-1	4463094011	10.7.2026	RV	94011-8023-1	24.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	94014-8023-1	4463094014	10.7.2026	RV	94014-8023-1	24.8.2026	150,63	EUR
2501136058	STUDENAC D.O.O.	94023-8023-1	4463094023	10.7.2026	RV	94023-8023-1	24.8.2026	118,53	EUR
2501136058	STUDENAC D.O.O.	94030-8023-1	4463094030	10.7.2026	RV	94030-8023-1	24.8.2026	332,38	EUR
2501136058	STUDENAC D.O.O.	46518-8024-1	4464046518	10.7.2026	RV	46518-8024-1	24.8.2026	475,23	EUR
2501136058	STUDENAC D.O.O.	46519-8024-1	4464046519	10.7.2026	RV	46519-8024-1	24.8.2026	796,64	EUR
2501136058	STUDENAC D.O.O.	19055-8029-1	4469019055	10.7.2026	RV	19055-8029-1	24.8.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	19060-8029-1	4469019060	10.7.2026	RV	19060-8029-1	24.8.2026	271,14	EUR
2501136058	STUDENAC D.O.O.	22408-8022-1	4462022408	10.7.2026	RV	22408-8022-1	24.8.2026	697,88	EUR
2501136058	STUDENAC D.O.O.	22409-8022-1	4462022409	10.7.2026	RV	22409-8022-1	24.8.2026	97,81	EUR
2501136058	STUDENAC D.O.O.	19062-8029-1	4469019062	10.7.2026	RV	19062-8029-1	24.8.2026	925,19	EUR
2501136058	STUDENAC D.O.O.	94039-8023-1	4463094039	10.7.2026	RV	94039-8023-1	24.8.2026	985,40	EUR
2501136058	STUDENAC D.O.O.	94040-8023-1	4463094040	10.7.2026	RV	94040-8023-1	24.8.2026	292,94	EUR
2501136058	STUDENAC D.O.O.	94041-8023-1	4463094041	10.7.2026	RV	94041-8023-1	24.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	19075-8029-1	4469019075	10.7.2026	RV	19075-8029-1	24.8.2026	500,38	EUR
2501136058	STUDENAC D.O.O.	94042-8023-1	4463094042	10.7.2026	RV	94042-8023-1	24.8.2026	537,38	EUR
2501136058	STUDENAC D.O.O.	19081-8029-1	4469019081	10.7.2026	RV	19081-8029-1	24.8.2026	81,45	EUR
2501136058	STUDENAC D.O.O.	94043-8023-1	4463094043	10.7.2026	RV	94043-8023-1	24.8.2026	615,56	EUR
2501136058	STUDENAC D.O.O.	19084-8029-1	4469019084	10.7.2026	RV	19084-8029-1	24.8.2026	698,99	EUR
2501136058	STUDENAC D.O.O.	19085-8029-1	4469019085	10.7.2026	RV	19085-8029-1	24.8.2026	597,84	EUR
2501136058	STUDENAC D.O.O.	94049-8023-1	4463094049	10.7.2026	RV	94049-8023-1	24.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	94050-8023-1	4463094050	10.7.2026	RV	94050-8023-1	24.8.2026	462,76	EUR
2501136058	STUDENAC D.O.O.	55481-8025-1	4465055481	10.7.2026	RV	55481-8025-1	24.8.2026	468,75	EUR
2501136058	STUDENAC D.O.O.	94061-8023-1	4463094061	10.7.2026	RV	94061-8023-1	24.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	55488-8025-1	4465055488	10.7.2026	RV	55488-8025-1	24.8.2026	311,74	EUR
2501136058	STUDENAC D.O.O.	94062-8023-1	4463094062	10.7.2026	RV	94062-8023-1	24.8.2026	719,80	EUR
2501136058	STUDENAC D.O.O.	55505-8025-1	4465055505	10.7.2026	RV	55505-8025-1	24.8.2026	298,25	EUR
2501136058	STUDENAC D.O.O.	55508-8025-1	4465055508	10.7.2026	RV	55508-8025-1	24.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	55523-8025-1	4465055523	10.7.2026	RV	55523-8025-1	24.8.2026	902,55	EUR
2501136058	STUDENAC D.O.O.	55525-8025-1	4465055525	10.7.2026	RV	55525-8025-1	24.8.2026	149,05	EUR
2501136058	STUDENAC D.O.O.	55528-8025-1	4465055528	10.7.2026	RV	55528-8025-1	24.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	55530-8025-1	4465055530	10.7.2026	RV	55530-8025-1	24.8.2026	176,08	EUR
2501136058	STUDENAC D.O.O.	55533-8025-1	4465055533	10.7.2026	RV	55533-8025-1	24.8.2026	23,51	EUR
2501136058	STUDENAC D.O.O.	55537-8025-1	4465055537	10.7.2026	RV	55537-8025-1	24.8.2026	176,25	EUR
2501136058	STUDENAC D.O.O.	55542-8025-1	4465055542	10.7.2026	RV	55542-8025-1	24.8.2026	213,30	EUR
2501136058	STUDENAC D.O.O.	55546-8025-1	4465055546	10.7.2026	RV	55546-8025-1	24.8.2026	94,96	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	55548-8025-1	4465055548	10.7.2026	RV	55548-8025-1	24.8.2026	203,18	EUR
2501136058	STUDENAC D.O.O.	55553-8025-1	4465055553	10.7.2026	RV	55553-8025-1	24.8.2026	544,60	EUR
2501136058	STUDENAC D.O.O.	55559-8025-1	4465055559	10.7.2026	RV	55559-8025-1	24.8.2026	541,53	EUR
2501136058	STUDENAC D.O.O.	55562-8025-1	4465055562	10.7.2026	RV	55562-8025-1	24.8.2026	1.330,58	EUR
2501136058	STUDENAC D.O.O.	55568-8025-1	4465055568	10.7.2026	RV	55568-8025-1	24.8.2026	547,15	EUR
2501136058	STUDENAC D.O.O.	55572-8025-1	4465055572	10.7.2026	RV	55572-8025-1	24.8.2026	338,94	EUR
2501136058	STUDENAC D.O.O.	55575-8025-1	4465055575	10.7.2026	RV	55575-8025-1	24.8.2026	451,85	EUR
2501136058	STUDENAC D.O.O.	55576-8025-1	4465055576	10.7.2026	RV	55576-8025-1	24.8.2026	498,71	EUR
2501136058	STUDENAC D.O.O.	55578-8025-1	4465055578	10.7.2026	RV	55578-8025-1	24.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	55581-8025-1	4465055581	10.7.2026	RV	55581-8025-1	24.8.2026	216,65	EUR
2501136058	STUDENAC D.O.O.	55589-8025-1	4465055589	10.7.2026	RV	55589-8025-1	24.8.2026	735,43	EUR
2501136058	STUDENAC D.O.O.	55598-8025-1	4465055598	10.7.2026	RV	55598-8025-1	24.8.2026	331,19	EUR
2501136058	STUDENAC D.O.O.	46571-8024-1	4464046571	10.7.2026	RV	46571-8024-1	24.8.2026	125,28	EUR
2501136058	STUDENAC D.O.O.	19090-8029-1	4469019090	10.7.2026	RV	19090-8029-1	24.8.2026	3.331,08	EUR
2501136058	STUDENAC D.O.O.	19094-8029-1	4469019094	10.7.2026	RV	19094-8029-1	24.8.2026	397,84	EUR
2501136058	STUDENAC D.O.O.	19098-8029-1	4469019098	10.7.2026	RV	19098-8029-1	24.8.2026	782,06	EUR
2501136058	STUDENAC D.O.O.	6688-8028-1	4468006688	10.7.2026	RV	6688-8028-1	24.8.2026	506,85	EUR
2501136058	STUDENAC D.O.O.	55618-8025-1	4465055618	10.7.2026	RV	55618-8025-1	24.8.2026	435,38	EUR
2501136058	STUDENAC D.O.O.	6689-8028-1	4468006689	10.7.2026	RV	6689-8028-1	24.8.2026	427,33	EUR
2501136058	STUDENAC D.O.O.	46605-8024-1	4464046605	10.7.2026	RV	46605-8024-1	24.8.2026	126,18	EUR
2501136058	STUDENAC D.O.O.	6690-8028-1	4468006690	10.7.2026	RV	6690-8028-1	24.8.2026	1.508,24	EUR
2501136058	STUDENAC D.O.O.	94074-8023-1	4463094074	10.7.2026	RV	94074-8023-1	24.8.2026	185,14	EUR
2501136058	STUDENAC D.O.O.	46615-8024-1	4464046615	10.7.2026	RV	46615-8024-1	24.8.2026	239,35	EUR
2501136058	STUDENAC D.O.O.	46616-8024-1	4464046616	10.7.2026	RV	46616-8024-1	24.8.2026	69,41	EUR
2501136058	STUDENAC D.O.O.	46621-8024-1	4464046621	10.7.2026	RV	46621-8024-1	24.8.2026	148,93	EUR
2501136058	STUDENAC D.O.O.	6692-8028-1	4468006692	10.7.2026	RV	6692-8028-1	24.8.2026	862,51	EUR
2501136058	STUDENAC D.O.O.	46625-8024-1	4464046625	10.7.2026	RV	46625-8024-1	24.8.2026	443,93	EUR
2501136058	STUDENAC D.O.O.	46626-8024-1	4464046626	10.7.2026	RV	46626-8024-1	24.8.2026	206,23	EUR
2501136058	STUDENAC D.O.O.	46629-8024-1	4464046629	10.7.2026	RV	46629-8024-1	24.8.2026	176,11	EUR
2501136058	STUDENAC D.O.O.	46632-8024-1	4464046632	10.7.2026	RV	46632-8024-1	24.8.2026	126,84	EUR
2501136058	STUDENAC D.O.O.	6699-8028-1	4468006699	10.7.2026	RV	6699-8028-1	24.8.2026	652,19	EUR
2501136058	STUDENAC D.O.O.	55628-8025-1	4465055628	10.7.2026	RV	55628-8025-1	24.8.2026	544,26	EUR
2501136058	STUDENAC D.O.O.	46633-8024-1	4464046633	10.7.2026	RV	46633-8024-1	24.8.2026	134,13	EUR
2501136058	STUDENAC D.O.O.	6704-8028-1	4468006704	10.7.2026	RV	6704-8028-1	24.8.2026	207,84	EUR
2501136058	STUDENAC D.O.O.	6706-8028-1	4468006706	10.7.2026	RV	6706-8028-1	24.8.2026	153,10	EUR
2501136058	STUDENAC D.O.O.	46647-8024-1	4464046647	10.7.2026	RV	46647-8024-1	24.8.2026	624,06	EUR
2501136058	STUDENAC D.O.O.	6707-8028-1	4468006707	10.7.2026	RV	6707-8028-1	24.8.2026	646,33	EUR
2501136058	STUDENAC D.O.O.	46650-8024-1	4464046650	10.7.2026	RV	46650-8024-1	24.8.2026	591,48	EUR
2501136058	STUDENAC D.O.O.	46652-8024-1	4464046652	10.7.2026	RV	46652-8024-1	24.8.2026	1.613,20	EUR
2501136058	STUDENAC D.O.O.	6710-8028-1	4468006710	10.7.2026	RV	6710-8028-1	24.8.2026	1.057,41	EUR
2501136058	STUDENAC D.O.O.	6712-8028-1	4468006712	10.7.2026	RV	6712-8028-1	24.8.2026	104,64	EUR
2501136058	STUDENAC D.O.O.	46661-8024-1	4464046661	10.7.2026	RV	46661-8024-1	24.8.2026	149,06	EUR
2501136058	STUDENAC D.O.O.	6713-8028-1	4468006713	10.7.2026	RV	6713-8028-1	24.8.2026	81,21	EUR
2501136058	STUDENAC D.O.O.	46667-8024-1	4464046667	10.7.2026	RV	46667-8024-1	24.8.2026	715,34	EUR
2501136058	STUDENAC D.O.O.	46669-8024-1	4464046669	10.7.2026	RV	46669-8024-1	24.8.2026	122,01	EUR
2501136058	STUDENAC D.O.O.	6717-8028-1	4468006717	10.7.2026	RV	6717-8028-1	24.8.2026	1.036,29	EUR
2501136058	STUDENAC D.O.O.	46674-8024-1	4464046674	10.7.2026	RV	46674-8024-1	24.8.2026	538,18	EUR
2501136058	STUDENAC D.O.O.	46678-8024-1	4464046678	10.7.2026	RV	46678-8024-1	24.8.2026	176,08	EUR
2501136058	STUDENAC D.O.O.	46679-8024-1	4464046679	10.7.2026	RV	46679-8024-1	24.8.2026	803,53	EUR
2501136058	STUDENAC D.O.O.	46681-8024-1	4464046681	10.7.2026	RV	46681-8024-1	24.8.2026	112,53	EUR
2501136058	STUDENAC D.O.O.	46682-8024-1	4464046682	10.7.2026	RV	46682-8024-1	24.8.2026	104,11	EUR
2501136058	STUDENAC D.O.O.	55635-8025-1	4465055635	10.7.2026	RV	55635-8025-1	24.8.2026	279,95	EUR
2501136058	STUDENAC D.O.O.	55644-8025-1	4465055644	10.7.2026	RV	55644-8025-1	24.8.2026	1.234,91	EUR
2501136058	STUDENAC D.O.O.	55645-8025-1	4465055645	10.7.2026	RV	55645-8025-1	24.8.2026	176,08	EUR
2501136058	STUDENAC D.O.O.	55646-8025-1	4465055646	10.7.2026	RV	55646-8025-1	24.8.2026	551,51	EUR
2501136058	STUDENAC D.O.O.	55649-8025-1	4465055649	10.7.2026	RV	55649-8025-1	24.8.2026	226,99	EUR
2501136058	STUDENAC D.O.O.	94088-8023-1	4463094088	10.7.2026	RV	94088-8023-1	24.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	94089-8023-1	4463094089	10.7.2026	RV	94089-8023-1	24.8.2026	241,20	EUR
2501136058	STUDENAC D.O.O.	94093-8023-1	4463094093	10.7.2026	RX	94093-8023-1	10.7.2026	-3,01	EUR
2501136058	STUDENAC D.O.O.	94095-8023-1	4463094095	10.7.2026	RV	94095-8023-1	24.8.2026	149,04	EUR
2501136058	STUDENAC D.O.O.	6720-8028-1	4468006720	10.7.2026	RV	6720-8028-1	24.8.2026	3.395,25	EUR
2501136058	STUDENAC D.O.O.	94096-8023-1	4463094096	10.7.2026	RV	94096-8023-1	24.8.2026	258,55	EUR
2501136058	STUDENAC D.O.O.	94109-8023-1	4463094109	10.7.2026	RV	94109-8023-1	24.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	94112-8023-1	4463094112	10.7.2026	RV	94112-8023-1	24.8.2026	135,84	EUR
2501136058	STUDENAC D.O.O.	94117-8023-1	4463094117	10.7.2026	RV	94117-8023-1	24.8.2026	270,95	EUR
2501136058	STUDENAC D.O.O.	94120-8023-1	4463094120	10.7.2026	RV	94120-8023-1	24.8.2026	320,25	EUR
2501136058	STUDENAC D.O.O.	94122-8023-1	4463094122	10.7.2026	RV	94122-8023-1	24.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	94128-8023-1	4463094128	10.7.2026	RV	94128-8023-1	24.8.2026	121,96	EUR
2501136058	STUDENAC D.O.O.	94130-8023-1	4463094130	10.7.2026	RV	94130-8023-1	24.8.2026	168,09	EUR
2501136058	STUDENAC D.O.O.	94131-8023-1	4463094131	10.7.2026	RV	94131-8023-1	24.8.2026	230,48	EUR
2501136058	STUDENAC D.O.O.	94133-8023-1	4463094133	10.7.2026	RV	94133-8023-1	24.8.2026	373,66	EUR
2501136058	STUDENAC D.O.O.	55656-8025-1	4465055656	10.7.2026	RV	55656-8025-1	24.8.2026	108,49	EUR
2501136058	STUDENAC D.O.O.	55657-8025-1	4465055657	10.7.2026	RV	55657-8025-1	24.8.2026	883,60	EUR
2501136058	STUDENAC D.O.O.	55660-8025-1	4465055660	10.7.2026	RV	55660-8025-1	24.8.2026	203,13	EUR
2501136058	STUDENAC D.O.O.	94143-8023-1	4463094143	10.7.2026	RV	94143-8023-1	24.8.2026	135,46	EUR
2501136058	STUDENAC D.O.O.	94144-8023-1	4463094144	10.7.2026	RV	94144-8023-1	24.8.2026	91,63	EUR
2501136058	STUDENAC D.O.O.	55661-8025-1	4465055661	10.7.2026	RV	55661-8025-1	24.8.2026	1.031,53	EUR
2501136058	STUDENAC D.O.O.	94145-8023-1	4463094145	10.7.2026	RV	94145-8023-1	24.8.2026	284,46	EUR
2501136058	STUDENAC D.O.O.	55662-8025-1	4465055662	10.7.2026	RV	55662-8025-1	24.8.2026	447,04	EUR
2501136058	STUDENAC D.O.O.	94146-8023-1	4463094146	10.7.2026	RV	94146-8023-1	24.8.2026	500,90	EUR
2501136058	STUDENAC D.O.O.	55663-8025-1	4465055663	10.7.2026	RV	55663-8025-1	24.8.2026	1.923,48	EUR
2501136058	STUDENAC D.O.O.	55665-8025-1	4465055665	10.7.2026	RV	55665-8025-1	24.8.2026	385,50	EUR
2501136058	STUDENAC D.O.O.	55666-8025-1	4465055666	10.7.2026	RV	55666-8025-1	24.8.2026	189,60	EUR
2501136058	STUDENAC D.O.O.	55668-8025-1	4465055668	10.7.2026	RV	55668-8025-1	24.8.2026	896,81	EUR
2501136058	STUDENAC D.O.O.	55671-8025-1	4465055671	10.7.2026	RV	55671-8025-1	24.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	55672-8025-1	4465055672	10.7.2026	RV	55672-8025-1	24.8.2026	1.520,09	EUR
2501136058	STUDENAC D.O.O.	94160-8023-1	4463094160	10.7.2026	RV	94160-8023-1	24.8.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	94161-8023-1	4463094161	10.7.2026	RV	94161-8023-1	24.8.2026	529,50	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	55708-8025-1	4465055708	10.7.2026	RV	55708-8025-1	24.8.2026	389,98	EUR
2501136058	STUDENAC D.O.O.	94190-8023-1	4463094190	10.7.2026	RV	94190-8023-1	24.8.2026	18.796,24	EUR
2501136058	STUDENAC D.O.O.	94234-8023-1	4463094234	10.7.2026	RV	94234-8023-1	24.8.2026	162,45	EUR
2501136058	STUDENAC D.O.O.	94237-8023-1	4463094237	10.7.2026	RV	94237-8023-1	24.8.2026	456,01	EUR
2501136058	STUDENAC D.O.O.	94241-8023-1	4463094241	10.7.2026	RV	94241-8023-1	24.8.2026	230,16	EUR
2501136058	STUDENAC D.O.O.	94245-8023-1	4463094245	10.7.2026	RV	94245-8023-1	24.8.2026	284,43	EUR
2501136058	STUDENAC D.O.O.	94250-8023-1	4463094250	10.7.2026	RV	94250-8023-1	24.8.2026	105,50	EUR
2501136058	STUDENAC D.O.O.	94253-8023-1	4463094253	10.7.2026	RX	94253-8023-1	10.7.2026	-10,54	EUR
2501136058	STUDENAC D.O.O.	94254-8023-1	4463094254	10.7.2026	RV	94254-8023-1	24.8.2026	392,74	EUR
2501136058	STUDENAC D.O.O.	94257-8023-1	4463094257	10.7.2026	RV	94257-8023-1	24.8.2026	343,88	EUR
2501136058	STUDENAC D.O.O.	94296-8023-1	4463094296	10.7.2026	RV	94296-8023-1	24.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	94297-8023-1	4463094297	10.7.2026	RV	94297-8023-1	24.8.2026	179,66	EUR
2501136058	STUDENAC D.O.O.	19131-8029-1	4469019131	10.7.2026	RV	19131-8029-1	24.8.2026	783,66	EUR
2501136058	STUDENAC D.O.O.	19132-8029-1	4469019132	10.7.2026	RV	19132-8029-1	24.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	19133-8029-1	4469019133	10.7.2026	RV	19133-8029-1	24.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	19134-8029-1	4469019134	10.7.2026	RV	19134-8029-1	24.8.2026	400,71	EUR
2501136058	STUDENAC D.O.O.	6756-8028-1	4468006756	10.7.2026	RV	6756-8028-1	24.8.2026	430,39	EUR
2501136058	STUDENAC D.O.O.	6760-8028-1	4468006760	10.7.2026	RV	6760-8028-1	24.8.2026	194,08	EUR
2501136058	STUDENAC D.O.O.	6763-8028-1	4468006763	10.7.2026	RV	6763-8028-1	24.8.2026	231,40	EUR
2501136058	STUDENAC D.O.O.	46836-8024-1	4464046836	10.7.2026	RV	46836-8024-1	24.8.2026	180,19	EUR
2501136058	STUDENAC D.O.O.	6796-8028-1	4468006796	10.7.2026	RV	6796-8028-1	24.8.2026	834,06	EUR
2501136058	STUDENAC D.O.O.	6799-8028-1	4468006799	10.7.2026	RV	6799-8028-1	24.8.2026	778,34	EUR
2501136058	STUDENAC D.O.O.	6800-8028-1	4468006800	10.7.2026	RX	6800-8028-1	10.7.2026	-2,51	EUR
2501136058	STUDENAC D.O.O.	6801-8028-1	4468006801	10.7.2026	RX	6801-8028-1	10.7.2026	-2,80	EUR
2501136058	STUDENAC D.O.O.	6802-8028-1	4468006802	10.7.2026	RX	6802-8028-1	10.7.2026	-7,53	EUR
2501136058	STUDENAC D.O.O.	6803-8028-1	4468006803	10.7.2026	RV	6803-8028-1	24.8.2026	236,64	EUR
2501136058	STUDENAC D.O.O.	6805-8028-1	4468006805	10.7.2026	RV	6805-8028-1	24.8.2026	428,76	EUR
2501136058	STUDENAC D.O.O.	6809-8028-1	4468006809	10.7.2026	RV	6809-8028-1	24.8.2026	880,54	EUR
2501136058	STUDENAC D.O.O.	6831-8028-1	4468006831	10.7.2026	RV	6831-8028-1	24.8.2026	67,88	EUR
2501136058	STUDENAC D.O.O.	6832-8028-1	4468006832	10.7.2026	RV	6832-8028-1	24.8.2026	136,79	EUR
2501136058	STUDENAC D.O.O.	6833-8028-1	4468006833	10.7.2026	RV	6833-8028-1	24.8.2026	1.006,26	EUR
2501136058	STUDENAC D.O.O.	94323-8023-1	4463094323	10.7.2026	RV	94323-8023-1	24.8.2026	160,81	EUR
2501136058	STUDENAC D.O.O.	94324-8023-1	4463094324	10.7.2026	RV	94324-8023-1	24.8.2026	180,88	EUR
2501136058	STUDENAC D.O.O.	22459-8022-1	4462022459	10.7.2026	RV	22459-8022-1	24.8.2026	918,09	EUR
2501136058	STUDENAC D.O.O.	94413-8023-1	4463094413	10.7.2026	RV	94413-8023-1	24.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	94416-8023-1	4463094416	10.7.2026	RV	94416-8023-1	24.8.2026	200,30	EUR
2501136058	STUDENAC D.O.O.	55859-8025-1	4465055859	10.7.2026	RV	55859-8025-1	24.8.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	55860-8025-1	4465055860	10.7.2026	RV	55860-8025-1	24.8.2026	228,28	EUR
2501136058	STUDENAC D.O.O.	55861-8025-1	4465055861	10.7.2026	RV	55861-8025-1	24.8.2026	162,55	EUR
2501136058	STUDENAC D.O.O.	94426-8023-1	4463094426	10.7.2026	RV	94426-8023-1	24.8.2026	258,01	EUR
2501136058	STUDENAC D.O.O.	55862-8025-1	4465055862	10.7.2026	RV	55862-8025-1	24.8.2026	710,24	EUR
2501136058	STUDENAC D.O.O.	55863-8025-1	4465055863	10.7.2026	RV	55863-8025-1	24.8.2026	361,40	EUR
2501136058	STUDENAC D.O.O.	55871-8025-1	4465055871	10.7.2026	RV	55871-8025-1	24.8.2026	723,44	EUR
2501136058	STUDENAC D.O.O.	55878-8025-1	4465055878	10.7.2026	RV	55878-8025-1	24.8.2026	605,86	EUR
2501136058	STUDENAC D.O.O.	55888-8025-1	4465055888	10.7.2026	RV	55888-8025-1	24.8.2026	890,00	EUR
2501136058	STUDENAC D.O.O.	94493-8023-1	4463094493	10.7.2026	RV	94493-8023-1	24.8.2026	149,03	EUR
2501136058	STUDENAC D.O.O.	94494-8023-1	4463094494	10.7.2026	RV	94494-8023-1	24.8.2026	1.352,95	EUR
2501136058	STUDENAC D.O.O.	94505-8023-1	4463094505	10.7.2026	RV	94505-8023-1	24.8.2026	207,59	EUR
2501136058	STUDENAC D.O.O.	94506-8023-1	4463094506	10.7.2026	RV	94506-8023-1	24.8.2026	379,36	EUR
2501136058	STUDENAC D.O.O.	94507-8023-1	4463094507	10.7.2026	RV	94507-8023-1	24.8.2026	1.745,30	EUR
2501136058	STUDENAC D.O.O.	94535-8023-1	4463094535	10.7.2026	RV	94535-8023-1	24.8.2026	165,80	EUR
2501136058	STUDENAC D.O.O.	94538-8023-1	4463094538	10.7.2026	RV	94538-8023-1	24.8.2026	173,74	EUR
2501136058	STUDENAC D.O.O.	94539-8023-1	4463094539	10.7.2026	RV	94539-8023-1	24.8.2026	223,84	EUR
2501136058	STUDENAC D.O.O.	94546-8023-1	4463094546	10.7.2026	RV	94546-8023-1	24.8.2026	420,60	EUR
2501136058	STUDENAC D.O.O.	94552-8023-1	4463094552	10.7.2026	RV	94552-8023-1	24.8.2026	203,26	EUR
2501136058	STUDENAC D.O.O.	94554-8023-1	4463094554	10.7.2026	RV	94554-8023-1	24.8.2026	234,03	EUR
2501136058	STUDENAC D.O.O.	56200-8025-1	4465056200	10.7.2026	RV	56200-8025-1	24.8.2026	155,65	EUR
2501136058	STUDENAC D.O.O.	47049-8024-1	4464047049	10.7.2026	RX	47049-8024-1	10.7.2026	-16,90	EUR
2501136058	STUDENAC D.O.O.	47050-8024-1	4464047050	10.7.2026	RV	47050-8024-1	24.8.2026	216,91	EUR
2501136058	STUDENAC D.O.O.	47051-8024-1	4464047051	10.7.2026	RV	47051-8024-1	24.8.2026	267,28	EUR
2501136058	STUDENAC D.O.O.	56211-8025-1	4465056211	10.7.2026	RV	56211-8025-1	24.8.2026	517,51	EUR
2501136058	STUDENAC D.O.O.	47052-8024-1	4464047052	10.7.2026	RV	47052-8024-1	24.8.2026	121,48	EUR
2501136058	STUDENAC D.O.O.	56215-8025-1	4465056215	10.7.2026	RV	56215-8025-1	24.8.2026	724,85	EUR
2501136058	STUDENAC D.O.O.	47058-8024-1	4464047058	10.7.2026	RV	47058-8024-1	24.8.2026	178,81	EUR
2501136058	STUDENAC D.O.O.	56253-8025-1	4465056253	10.7.2026	RV	56253-8025-1	24.8.2026	243,63	EUR
2501136058	STUDENAC D.O.O.	56267-8025-1	4465056267	10.7.2026	RV	56267-8025-1	24.8.2026	188,05	EUR
2501136058	STUDENAC D.O.O.	94853-8023-1	4463094853	10.7.2026	RV	94853-8023-1	24.8.2026	298,31	EUR
2501136058	STUDENAC D.O.O.	94856-8023-1	4463094856	10.7.2026	RV	94856-8023-1	24.8.2026	813,79	EUR
2501136058	STUDENAC D.O.O.	94877-8023-1	4463094877	10.7.2026	RV	94877-8023-1	24.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	94880-8023-1	4463094880	10.7.2026	RV	94880-8023-1	24.8.2026	294,60	EUR
2501136058	STUDENAC D.O.O.	19362-8029-1	4469019362	10.7.2026	RV	19362-8029-1	24.8.2026	651,55	EUR
2501136058	STUDENAC D.O.O.	19366-8029-1	4469019366	10.7.2026	RV	19366-8029-1	24.8.2026	362,83	EUR
2501136058	STUDENAC D.O.O.	19368-8029-1	4469019368	10.7.2026	RV	19368-8029-1	24.8.2026	516,09	EUR
2501136058	STUDENAC D.O.O.	94900-8023-1	4463094900	10.7.2026	RV	94900-8023-1	24.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	94901-8023-1	4463094901	10.7.2026	RV	94901-8023-1	24.8.2026	92,68	EUR
2501136058	STUDENAC D.O.O.	94902-8023-1	4463094902	10.7.2026	RV	94902-8023-1	24.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	94903-8023-1	4463094903	10.7.2026	RV	94903-8023-1	24.8.2026	298,35	EUR
2501136058	STUDENAC D.O.O.	94904-8023-1	4463094904	10.7.2026	RV	94904-8023-1	24.8.2026	840,68	EUR
2501136058	STUDENAC D.O.O.	19376-8029-1	4469019376	10.7.2026	RV	19376-8029-1	24.8.2026	347,68	EUR
2501136058	STUDENAC D.O.O.	94905-8023-1	4463094905	10.7.2026	RV	94905-8023-1	24.8.2026	477,93	EUR
2501136058	STUDENAC D.O.O.	94906-8023-1	4463094906	10.7.2026	RV	94906-8023-1	24.8.2026	311,84	EUR
2501136058	STUDENAC D.O.O.	94907-8023-1	4463094907	10.7.2026	RV	94907-8023-1	24.8.2026	409,34	EUR
2501136058	STUDENAC D.O.O.	94914-8023-1	4463094914	10.7.2026	RX	94914-8023-1	10.7.2026	-6,61	EUR
2501136058	STUDENAC D.O.O.	94917-8023-1	4463094917	10.7.2026	RV	94917-8023-1	24.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	94918-8023-1	4463094918	10.7.2026	RV	94918-8023-1	24.8.2026	436,14	EUR
2501136058	STUDENAC D.O.O.	94919-8023-1	4463094919	10.7.2026	RV	94919-8023-1	24.8.2026	1.735,24	EUR
2501136058	STUDENAC D.O.O.	94928-8023-1	4463094928	10.7.2026	RV	94928-8023-1	24.8.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	94929-8023-1	4463094929	10.7.2026	RV	94929-8023-1	24.8.2026	249,86	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	95006-8023-1	4463095006	10.7.2026	RV	95006-8023-1	24.8.2026	510,93	EUR
2501136058	STUDENAC D.O.O.	95013-8023-1	4463095013	10.7.2026	RV	95013-8023-1	24.8.2026	441,83	EUR
2501136058	STUDENAC D.O.O.	95025-8023-1	4463095025	10.7.2026	RV	95025-8023-1	24.8.2026	312,31	EUR
2501136058	STUDENAC D.O.O.	95061-8023-1	4463095061	10.7.2026	RV	95061-8023-1	24.8.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	95062-8023-1	4463095062	10.7.2026	RV	95062-8023-1	24.8.2026	219,43	EUR
2501136058	STUDENAC D.O.O.	22596-8022-1	4462022596	10.7.2026	RV	22596-8022-1	24.8.2026	554,59	EUR
2501136058	STUDENAC D.O.O.	95065-8023-1	4463095065	10.7.2026	RV	95065-8023-1	24.8.2026	162,58	EUR
2501136058	STUDENAC D.O.O.	95066-8023-1	4463095066	10.7.2026	RV	95066-8023-1	24.8.2026	449,85	EUR
2501136058	STUDENAC D.O.O.	95070-8023-1	4463095070	10.7.2026	RV	95070-8023-1	24.8.2026	325,40	EUR
2501136058	STUDENAC D.O.O.	22610-8022-1	4462022610	10.7.2026	RV	22610-8022-1	24.8.2026	338,15	EUR
2501136058	STUDENAC D.O.O.	19409-8029-1	4469019409	10.7.2026	RV	19409-8029-1	24.8.2026	343,90	EUR
2501136058	STUDENAC D.O.O.	56407-8025-1	4465056407	10.7.2026	RV	56407-8025-1	24.8.2026	230,38	EUR
2501136058	STUDENAC D.O.O.	56409-8025-1	4465056409	10.7.2026	RV	56409-8025-1	24.8.2026	973,49	EUR
2501136058	STUDENAC D.O.O.	56411-8025-1	4465056411	10.7.2026	RV	56411-8025-1	24.8.2026	139,41	EUR
2501136058	STUDENAC D.O.O.	56412-8025-1	4465056412	10.7.2026	RV	56412-8025-1	24.8.2026	69,61	EUR
2501136058	STUDENAC D.O.O.	56413-8025-1	4465056413	10.7.2026	RV	56413-8025-1	24.8.2026	94,85	EUR
2501136058	STUDENAC D.O.O.	56418-8025-1	4465056418	10.7.2026	RV	56418-8025-1	24.8.2026	2.934,71	EUR
2501136058	STUDENAC D.O.O.	56425-8025-1	4465056425	10.7.2026	RV	56425-8025-1	24.8.2026	476,95	EUR
2501136058	STUDENAC D.O.O.	56427-8025-1	4465056427	10.7.2026	RV	56427-8025-1	24.8.2026	311,86	EUR
2501136058	STUDENAC D.O.O.	56432-8025-1	4465056432	10.7.2026	RV	56432-8025-1	24.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	56431-8025-1	4465056431	10.7.2026	RV	56431-8025-1	24.8.2026	1.063,44	EUR
2501136058	STUDENAC D.O.O.	56433-8025-1	4465056433	10.7.2026	RV	56433-8025-1	24.8.2026	325,05	EUR
2501136058	STUDENAC D.O.O.	56434-8025-1	4465056434	10.7.2026	RV	56434-8025-1	24.8.2026	132,88	EUR
2501136058	STUDENAC D.O.O.	56437-8025-1	4465056437	10.7.2026	RV	56437-8025-1	24.8.2026	186,31	EUR
2501136058	STUDENAC D.O.O.	56438-8025-1	4465056438	10.7.2026	RV	56438-8025-1	24.8.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	56442-8025-1	4465056442	10.7.2026	RV	56442-8025-1	24.8.2026	528,63	EUR
2501136058	STUDENAC D.O.O.	56443-8025-1	4465056443	10.7.2026	RV	56443-8025-1	24.8.2026	1.895,55	EUR
2501136058	STUDENAC D.O.O.	56473-8025-1	4465056473	10.7.2026	RV	56473-8025-1	24.8.2026	117,83	EUR
2501136058	STUDENAC D.O.O.	56475-8025-1	4465056475	10.7.2026	RX	56475-8025-1	10.7.2026	-5,96	EUR
2501136058	STUDENAC D.O.O.	56477-8025-1	4465056477	10.7.2026	RV	56477-8025-1	24.8.2026	285,24	EUR
2501136058	STUDENAC D.O.O.	56480-8025-1	4465056480	10.7.2026	RV	56480-8025-1	24.8.2026	23,76	EUR
2501136058	STUDENAC D.O.O.	56481-8025-1	4465056481	10.7.2026	RV	56481-8025-1	24.8.2026	107,86	EUR
2501136058	STUDENAC D.O.O.	56484-8025-1	4465056484	10.7.2026	RX	56484-8025-1	10.7.2026	-40,55	EUR
2501136058	STUDENAC D.O.O.	56485-8025-1	4465056485	10.7.2026	RX	56485-8025-1	10.7.2026	-40,55	EUR
2501136058	STUDENAC D.O.O.	56488-8025-1	4465056488	10.7.2026	RV	56488-8025-1	24.8.2026	726,79	EUR
2501136058	STUDENAC D.O.O.	56489-8025-1	4465056489	10.7.2026	RV	56489-8025-1	24.8.2026	1.139,68	EUR
2501136058	STUDENAC D.O.O.	56492-8025-1	4465056492	10.7.2026	RV	56492-8025-1	24.8.2026	350,59	EUR
2501136058	STUDENAC D.O.O.	56494-8025-1	4465056494	10.7.2026	RX	56494-8025-1	10.7.2026	-8,18	EUR
2501136058	STUDENAC D.O.O.	56495-8025-1	4465056495	10.7.2026	RX	56495-8025-1	10.7.2026	-12,76	EUR
2501136058	STUDENAC D.O.O.	56496-8025-1	4465056496	10.7.2026	RX	56496-8025-1	10.7.2026	-16,56	EUR
2501136058	STUDENAC D.O.O.	56497-8025-1	4465056497	10.7.2026	RV	56497-8025-1	24.8.2026	739,65	EUR
2501136058	STUDENAC D.O.O.	56505-8025-1	4465056505	10.7.2026	RV	56505-8025-1	24.8.2026	966,99	EUR
2501136058	STUDENAC D.O.O.	56508-8025-1	4465056508	10.7.2026	RV	56508-8025-1	24.8.2026	1.019,30	EUR
2501136058	STUDENAC D.O.O.	56513-8025-1	4465056513	10.7.2026	RV	56513-8025-1	24.8.2026	950,66	EUR
2501136058	STUDENAC D.O.O.	56518-8025-1	4465056518	10.7.2026	RV	56518-8025-1	24.8.2026	427,40	EUR
2501136058	STUDENAC D.O.O.	56519-8025-1	4465056519	10.7.2026	RD	56519-8025-1	10.7.2026	-197,25	EUR
2501136058	STUDENAC D.O.O.	56522-8025-1	4465056522	10.7.2026	RV	56522-8025-1	24.8.2026	5.201,70	EUR
2501136058	STUDENAC D.O.O.	56538-8025-1	4465056538	10.7.2026	RV	56538-8025-1	24.8.2026	1.349,66	EUR
2501136058	STUDENAC D.O.O.	56556-8025-1	4465056556	10.7.2026	RV	56556-8025-1	24.8.2026	2.077,81	EUR
2501136058	STUDENAC D.O.O.	56560-8025-1	4465056560	10.7.2026	RV	56560-8025-1	24.8.2026	216,46	EUR
2501136058	STUDENAC D.O.O.	56561-8025-1	4465056561	10.7.2026	RV	56561-8025-1	24.8.2026	346,23	EUR
2501136058	STUDENAC D.O.O.	56562-8025-1	4465056562	10.7.2026	RV	56562-8025-1	24.8.2026	403,84	EUR
2501136058	STUDENAC D.O.O.	56565-8025-1	4465056565	10.7.2026	RV	56565-8025-1	24.8.2026	1.065,74	EUR
2501136058	STUDENAC D.O.O.	56569-8025-1	4465056569	10.7.2026	RV	56569-8025-1	24.8.2026	116,03	EUR
2501136058	STUDENAC D.O.O.	56572-8025-1	4465056572	10.7.2026	RV	56572-8025-1	24.8.2026	232,05	EUR
2501136058	STUDENAC D.O.O.	56580-8025-1	4465056580	10.7.2026	RV	56580-8025-1	24.8.2026	120,69	EUR
2501136058	STUDENAC D.O.O.	56581-8025-1	4465056581	10.7.2026	RV	56581-8025-1	24.8.2026	76,34	EUR
2501136058	STUDENAC D.O.O.	56583-8025-1	4465056583	10.7.2026	RV	56583-8025-1	24.8.2026	291,11	EUR
2501136058	STUDENAC D.O.O.	56584-8025-1	4465056584	10.7.2026	RV	56584-8025-1	24.8.2026	143,54	EUR
2501136058	STUDENAC D.O.O.	56585-8025-1	4465056585	10.7.2026	RV	56585-8025-1	24.8.2026	161,36	EUR
2501136058	STUDENAC D.O.O.	56586-8025-1	4465056586	10.7.2026	RV	56586-8025-1	24.8.2026	953,63	EUR
2501136058	STUDENAC D.O.O.	56588-8025-1	4465056588	10.7.2026	RV	56588-8025-1	24.8.2026	179,83	EUR
2501136058	STUDENAC D.O.O.	56589-8025-1	4465056589	10.7.2026	RV	56589-8025-1	24.8.2026	569,75	EUR
2501136058	STUDENAC D.O.O.	95370-8023-1	4463095370	10.7.2026	RV	95370-8023-1	24.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	95371-8023-1	4463095371	10.7.2026	RV	95371-8023-1	24.8.2026	439,26	EUR
2501136058	STUDENAC D.O.O.	95377-8023-1	4463095377	10.7.2026	RV	95377-8023-1	24.8.2026	81,35	EUR
2501136058	STUDENAC D.O.O.	95378-8023-1	4463095378	10.7.2026	RV	95378-8023-1	24.8.2026	175,58	EUR
2501136058	STUDENAC D.O.O.	95385-8023-1	4463095385	10.7.2026	RV	95385-8023-1	24.8.2026	136,04	EUR
2501136058	STUDENAC D.O.O.	97353-8023-1	4463097353	10.7.2026	RV	97353-8023-1	24.8.2026	316,78	EUR
2501136058	STUDENAC D.O.O.	97362-8023-1	4463097362	10.7.2026	RV	97362-8023-1	24.8.2026	147,26	EUR
2501136058	STUDENAC D.O.O.	97367-8023-1	4463097367	10.7.2026	RV	97367-8023-1	24.8.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	97368-8023-1	4463097368	10.7.2026	RV	97368-8023-1	24.8.2026	164,15	EUR
2501136058	STUDENAC D.O.O.	58238-8025-1	4465058238	10.7.2026	RV	58238-8025-1	24.8.2026	81,29	EUR
2501136058	STUDENAC D.O.O.	58239-8025-1	4465058239	10.7.2026	RV	58239-8025-1	24.8.2026	291,63	EUR
2501136058	STUDENAC D.O.O.	58240-8025-1	4465058240	10.7.2026	RV	58240-8025-1	24.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	58241-8025-1	4465058241	10.7.2026	RV	58241-8025-1	24.8.2026	383,19	EUR
2501136058	STUDENAC D.O.O.	58242-8025-1	4465058242	10.7.2026	RV	58242-8025-1	24.8.2026	224,49	EUR
2501136058	STUDENAC D.O.O.	58252-8025-1	4465058252	10.7.2026	RV	58252-8025-1	24.8.2026	322,84	EUR
2501136058	STUDENAC D.O.O.	58253-8025-1	4465058253	10.7.2026	RV	58253-8025-1	24.8.2026	370,61	EUR
2501136058	STUDENAC D.O.O.	58256-8025-1	4465058256	10.7.2026	RV	58256-8025-1	24.8.2026	162,48	EUR
2501136058	STUDENAC D.O.O.	58257-8025-1	4465058257	10.7.2026	RV	58257-8025-1	24.8.2026	365,75	EUR
2501136058	STUDENAC D.O.O.	63081-8025-1	4465063081	10.7.2026	RV	63081-8025-1	24.8.2026	1.128,48	EUR
2501136058	STUDENAC D.O.O.	55737-8025-1	4465055737	11.7.2026	RV	55737-8025-1	25.8.2026	535,23	EUR
2501136058	STUDENAC D.O.O.	55740-8025-1	4465055740	11.7.2026	RV	55740-8025-1	25.8.2026	156,55	EUR
2501136058	STUDENAC D.O.O.	55745-8025-1	4465055745	11.7.2026	RV	55745-8025-1	25.8.2026	140,58	EUR
2501136058	STUDENAC D.O.O.	55751-8025-1	4465055751	11.7.2026	RV	55751-8025-1	25.8.2026	218,83	EUR
2501136058	STUDENAC D.O.O.	55755-8025-1	4465055755	11.7.2026	RV	55755-8025-1	25.8.2026	161,74	EUR
2501136058	STUDENAC D.O.O.	55761-8025-1	4465055761	11.7.2026	RV	55761-8025-1	25.8.2026	155,10	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	55760-8025-1	4465055760	11.7.2026	RV	55760-8025-1	25.8.2026	600,33	EUR
2501136058	STUDENAC D.O.O.	55759-8025-1	4465055759	11.7.2026	RV	55759-8025-1	25.8.2026	1.233,66	EUR
2501136058	STUDENAC D.O.O.	55767-8025-1	4465055767	11.7.2026	RV	55767-8025-1	25.8.2026	162,65	EUR
2501136058	STUDENAC D.O.O.	55763-8025-1	4465055763	11.7.2026	RV	55763-8025-1	25.8.2026	1.488,29	EUR
2501136058	STUDENAC D.O.O.	55772-8025-1	4465055772	11.7.2026	RV	55772-8025-1	25.8.2026	436,50	EUR
2501136058	STUDENAC D.O.O.	55776-8025-1	4465055776	11.7.2026	RV	55776-8025-1	25.8.2026	867,65	EUR
2501136058	STUDENAC D.O.O.	55794-8025-1	4465055794	11.7.2026	RV	55794-8025-1	25.8.2026	610,79	EUR
2501136058	STUDENAC D.O.O.	55798-8025-1	4465055798	11.7.2026	RV	55798-8025-1	25.8.2026	168,33	EUR
2501136058	STUDENAC D.O.O.	55800-8025-1	4465055800	11.7.2026	RV	55800-8025-1	25.8.2026	643,04	EUR
2501136058	STUDENAC D.O.O.	55801-8025-1	4465055801	11.7.2026	RV	55801-8025-1	25.8.2026	538,91	EUR
2501136058	STUDENAC D.O.O.	55802-8025-1	4465055802	11.7.2026	RV	55802-8025-1	25.8.2026	368,40	EUR
2501136058	STUDENAC D.O.O.	55804-8025-1	4465055804	11.7.2026	RV	55804-8025-1	25.8.2026	529,46	EUR
2501136058	STUDENAC D.O.O.	55807-8025-1	4465055807	11.7.2026	RV	55807-8025-1	25.8.2026	405,85	EUR
2501136058	STUDENAC D.O.O.	55809-8025-1	4465055809	11.7.2026	RV	55809-8025-1	25.8.2026	1.054,30	EUR
2501136058	STUDENAC D.O.O.	55810-8025-1	4465055810	11.7.2026	RV	55810-8025-1	25.8.2026	491,64	EUR
2501136058	STUDENAC D.O.O.	55811-8025-1	4465055811	11.7.2026	RV	55811-8025-1	25.8.2026	94,86	EUR
2501136058	STUDENAC D.O.O.	55814-8025-1	4465055814	11.7.2026	RV	55814-8025-1	25.8.2026	506,16	EUR
2501136058	STUDENAC D.O.O.	19155-8029-1	4469019155	11.7.2026	RV	19155-8029-1	25.8.2026	900,98	EUR
2501136058	STUDENAC D.O.O.	19165-8029-1	4469019165	11.7.2026	RV	19165-8029-1	25.8.2026	247,08	EUR
2501136058	STUDENAC D.O.O.	19168-8029-1	4469019168	11.7.2026	RV	19168-8029-1	25.8.2026	368,25	EUR
2501136058	STUDENAC D.O.O.	19169-8029-1	4469019169	11.7.2026	RV	19169-8029-1	25.8.2026	109,19	EUR
2501136058	STUDENAC D.O.O.	19170-8029-1	4469019170	11.7.2026	RV	19170-8029-1	25.8.2026	372,38	EUR
2501136058	STUDENAC D.O.O.	19176-8029-1	4469019176	11.7.2026	RV	19176-8029-1	25.8.2026	378,15	EUR
2501136058	STUDENAC D.O.O.	19179-8029-1	4469019179	11.7.2026	RV	19179-8029-1	25.8.2026	431,85	EUR
2501136058	STUDENAC D.O.O.	19180-8029-1	4469019180	11.7.2026	RV	19180-8029-1	25.8.2026	175,99	EUR
2501136058	STUDENAC D.O.O.	19181-8029-1	4469019181	11.7.2026	RV	19181-8029-1	25.8.2026	1.319,24	EUR
2501136058	STUDENAC D.O.O.	94386-8023-1	4463094386	11.7.2026	RV	94386-8023-1	25.8.2026	1.676,16	EUR
2501136058	STUDENAC D.O.O.	19185-8029-1	4469019185	11.7.2026	RV	19185-8029-1	25.8.2026	504,40	EUR
2501136058	STUDENAC D.O.O.	94398-8023-1	4463094398	11.7.2026	RV	94398-8023-1	25.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	94415-8023-1	4463094415	11.7.2026	RV	94415-8023-1	25.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	94418-8023-1	4463094418	11.7.2026	RV	94418-8023-1	25.8.2026	249,31	EUR
2501136058	STUDENAC D.O.O.	94439-8023-1	4463094439	11.7.2026	RV	94439-8023-1	25.8.2026	216,63	EUR
2501136058	STUDENAC D.O.O.	94444-8023-1	4463094444	11.7.2026	RV	94444-8023-1	25.8.2026	367,60	EUR
2501136058	STUDENAC D.O.O.	94447-8023-1	4463094447	11.7.2026	RV	94447-8023-1	25.8.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	94453-8023-1	4463094453	11.7.2026	RV	94453-8023-1	25.8.2026	237,24	EUR
2501136058	STUDENAC D.O.O.	94461-8023-1	4463094461	11.7.2026	RV	94461-8023-1	25.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	94460-8023-1	4463094460	11.7.2026	RV	94460-8023-1	25.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	94463-8023-1	4463094463	11.7.2026	RV	94463-8023-1	25.8.2026	610,03	EUR
2501136058	STUDENAC D.O.O.	94468-8023-1	4463094468	11.7.2026	RV	94468-8023-1	25.8.2026	257,58	EUR
2501136058	STUDENAC D.O.O.	94469-8023-1	4463094469	11.7.2026	RV	94469-8023-1	25.8.2026	349,25	EUR
2501136058	STUDENAC D.O.O.	94475-8023-1	4463094475	11.7.2026	RV	94475-8023-1	25.8.2026	108,39	EUR
2501136058	STUDENAC D.O.O.	94476-8023-1	4463094476	11.7.2026	RV	94476-8023-1	25.8.2026	246,04	EUR
2501136058	STUDENAC D.O.O.	94477-8023-1	4463094477	11.7.2026	RV	94477-8023-1	25.8.2026	94,85	EUR
2501136058	STUDENAC D.O.O.	94478-8023-1	4463094478	11.7.2026	RV	94478-8023-1	25.8.2026	189,96	EUR
2501136058	STUDENAC D.O.O.	94480-8023-1	4463094480	11.7.2026	RV	94480-8023-1	25.8.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	94481-8023-1	4463094481	11.7.2026	RV	94481-8023-1	25.8.2026	279,83	EUR
2501136058	STUDENAC D.O.O.	94483-8023-1	4463094483	11.7.2026	RV	94483-8023-1	25.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	94484-8023-1	4463094484	11.7.2026	RV	94484-8023-1	25.8.2026	395,05	EUR
2501136058	STUDENAC D.O.O.	19210-8029-1	4469019210	11.7.2026	RV	19210-8029-1	25.8.2026	555,55	EUR
2501136058	STUDENAC D.O.O.	19220-8029-1	4469019220	11.7.2026	RV	19220-8029-1	25.8.2026	551,08	EUR
2501136058	STUDENAC D.O.O.	56108-8025-1	4465056108	11.7.2026	RV	56108-8025-1	25.8.2026	271,13	EUR
2501136058	STUDENAC D.O.O.	56150-8025-1	4465056150	11.7.2026	RV	56150-8025-1	25.8.2026	1.259,60	EUR
2501136058	STUDENAC D.O.O.	56151-8025-1	4465056151	11.7.2026	RV	56151-8025-1	25.8.2026	922,91	EUR
2501136058	STUDENAC D.O.O.	56156-8025-1	4465056156	11.7.2026	RV	56156-8025-1	25.8.2026	875,61	EUR
2501136058	STUDENAC D.O.O.	56166-8025-1	4465056166	11.7.2026	RV	56166-8025-1	25.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	56167-8025-1	4465056167	11.7.2026	RV	56167-8025-1	25.8.2026	928,96	EUR
2501136058	STUDENAC D.O.O.	94939-8023-1	4463094939	11.7.2026	RV	94939-8023-1	25.8.2026	392,94	EUR
2501136058	STUDENAC D.O.O.	94940-8023-1	4463094940	11.7.2026	RV	94940-8023-1	25.8.2026	514,13	EUR
2501136058	STUDENAC D.O.O.	95118-8023-1	4463095118	11.7.2026	RV	95118-8023-1	25.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	95119-8023-1	4463095119	11.7.2026	RV	95119-8023-1	25.8.2026	290,56	EUR
2501136058	STUDENAC D.O.O.	95123-8023-1	4463095123	11.7.2026	RV	95123-8023-1	25.8.2026	413,08	EUR
2501136058	STUDENAC D.O.O.	95128-8023-1	4463095128	11.7.2026	RV	95128-8023-1	25.8.2026	132,98	EUR
2501136058	STUDENAC D.O.O.	95132-8023-1	4463095132	11.7.2026	RV	95132-8023-1	25.8.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	95133-8023-1	4463095133	11.7.2026	RV	95133-8023-1	25.8.2026	372,71	EUR
2501136058	STUDENAC D.O.O.	95136-8023-1	4463095136	11.7.2026	RV	95136-8023-1	25.8.2026	332,38	EUR
2501136058	STUDENAC D.O.O.	95135-8023-1	4463095135	11.7.2026	RV	95135-8023-1	25.8.2026	1.905,85	EUR
2501136058	STUDENAC D.O.O.	95139-8023-1	4463095139	11.7.2026	RV	95139-8023-1	25.8.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	95140-8023-1	4463095140	11.7.2026	RV	95140-8023-1	25.8.2026	153,23	EUR
2501136058	STUDENAC D.O.O.	95141-8023-1	4463095141	11.7.2026	RV	95141-8023-1	25.8.2026	474,39	EUR
2501136058	STUDENAC D.O.O.	95142-8023-1	4463095142	11.7.2026	RV	95142-8023-1	25.8.2026	861,63	EUR
2501136058	STUDENAC D.O.O.	95143-8023-1	4463095143	11.7.2026	RV	95143-8023-1	25.8.2026	186,30	EUR
2501136058	STUDENAC D.O.O.	95144-8023-1	4463095144	11.7.2026	RV	95144-8023-1	25.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	95145-8023-1	4463095145	11.7.2026	RV	95145-8023-1	25.8.2026	218,18	EUR
2501136058	STUDENAC D.O.O.	95146-8023-1	4463095146	11.7.2026	RV	95146-8023-1	25.8.2026	362,01	EUR
2501136058	STUDENAC D.O.O.	95148-8023-1	4463095148	11.7.2026	RV	95148-8023-1	25.8.2026	122,00	EUR
2501136058	STUDENAC D.O.O.	95151-8023-1	4463095151	11.7.2026	RV	95151-8023-1	25.8.2026	317,48	EUR
2501136058	STUDENAC D.O.O.	95154-8023-1	4463095154	11.7.2026	RV	95154-8023-1	25.8.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	56596-8025-1	4465056596	11.7.2026	RV	56596-8025-1	25.8.2026	412,98	EUR
2501136058	STUDENAC D.O.O.	56597-8025-1	4465056597	11.7.2026	RV	56597-8025-1	25.8.2026	661,70	EUR
2501136058	STUDENAC D.O.O.	56598-8025-1	4465056598	11.7.2026	RV	56598-8025-1	25.8.2026	1.484,89	EUR
2501136058	STUDENAC D.O.O.	56610-8025-1	4465056610	11.7.2026	RV	56610-8025-1	25.8.2026	356,30	EUR
2501136058	STUDENAC D.O.O.	56611-8025-1	4465056611	11.7.2026	RV	56611-8025-1	25.8.2026	98,34	EUR
2501136058	STUDENAC D.O.O.	56612-8025-1	4465056612	11.7.2026	RV	56612-8025-1	25.8.2026	451,58	EUR
2501136058	STUDENAC D.O.O.	56615-8025-1	4465056615	11.7.2026	RV	56615-8025-1	25.8.2026	679,48	EUR
2501136058	STUDENAC D.O.O.	56622-8025-1	4465056622	11.7.2026	RV	56622-8025-1	25.8.2026	326,86	EUR
2501136058	STUDENAC D.O.O.	56625-8025-1	4465056625	11.7.2026	RV	56625-8025-1	25.8.2026	510,73	EUR
2501136058	STUDENAC D.O.O.	56628-8025-1	4465056628	11.7.2026	RV	56628-8025-1	25.8.2026	75,66	EUR
2501136058	STUDENAC D.O.O.	56630-8025-1	4465056630	11.7.2026	RV	56630-8025-1	25.8.2026	23,26	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	56631-8025-1	4465056631	11.7.2026	RV	56631-8025-1	25.8.2026	1.175,13	EUR
2501136058	STUDENAC D.O.O.	56632-8025-1	4465056632	11.7.2026	RV	56632-8025-1	25.8.2026	200,68	EUR
2501136058	STUDENAC D.O.O.	56639-8025-1	4465056639	11.7.2026	RV	56639-8025-1	25.8.2026	1.712,54	EUR
2501136058	STUDENAC D.O.O.	56641-8025-1	4465056641	11.7.2026	RV	56641-8025-1	25.8.2026	1.112,63	EUR
2501136058	STUDENAC D.O.O.	56646-8025-1	4465056646	11.7.2026	RV	56646-8025-1	25.8.2026	747,09	EUR
2501136058	STUDENAC D.O.O.	56647-8025-1	4465056647	11.7.2026	RV	56647-8025-1	25.8.2026	415,14	EUR
2501136058	STUDENAC D.O.O.	95361-8023-1	4463095361	11.7.2026	RV	95361-8023-1	25.8.2026	176,06	EUR
2501136058	STUDENAC D.O.O.	95362-8023-1	4463095362	11.7.2026	RV	95362-8023-1	25.8.2026	389,28	EUR
2501136058	STUDENAC D.O.O.	56657-8025-1	4465056657	11.7.2026	RV	56657-8025-1	25.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	56659-8025-1	4465056659	11.7.2026	RV	56659-8025-1	25.8.2026	132,71	EUR
2501136058	STUDENAC D.O.O.	56710-8025-1	4465056710	11.7.2026	RV	56710-8025-1	25.8.2026	341,44	EUR
2501136058	STUDENAC D.O.O.	56714-8025-1	4465056714	11.7.2026	RV	56714-8025-1	25.8.2026	273,88	EUR
2501136058	STUDENAC D.O.O.	56724-8025-1	4465056724	11.7.2026	RV	56724-8025-1	25.8.2026	425,35	EUR
2501136058	STUDENAC D.O.O.	56761-8025-1	4465056761	11.7.2026	RV	56761-8025-1	25.8.2026	424,04	EUR
2501136058	STUDENAC D.O.O.	56771-8025-1	4465056771	11.7.2026	RV	56771-8025-1	25.8.2026	850,33	EUR
2501136058	STUDENAC D.O.O.	56791-8025-1	4465056791	11.7.2026	RV	56791-8025-1	25.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	56792-8025-1	4465056792	11.7.2026	RV	56792-8025-1	25.8.2026	196,81	EUR
2501136058	STUDENAC D.O.O.	56793-8025-1	4465056793	11.7.2026	RV	56793-8025-1	25.8.2026	46,51	EUR
2501136058	STUDENAC D.O.O.	56794-8025-1	4465056794	11.7.2026	RV	56794-8025-1	25.8.2026	119,01	EUR
2501136058	STUDENAC D.O.O.	56795-8025-1	4465056795	11.7.2026	RV	56795-8025-1	25.8.2026	198,44	EUR
2501136058	STUDENAC D.O.O.	56799-8025-1	4465056799	11.7.2026	RV	56799-8025-1	25.8.2026	162,46	EUR
2501136058	STUDENAC D.O.O.	56800-8025-1	4465056800	11.7.2026	RV	56800-8025-1	25.8.2026	1.066,41	EUR
2501136058	STUDENAC D.O.O.	56801-8025-1	4465056801	11.7.2026	RV	56801-8025-1	25.8.2026	485,56	EUR
2501136058	STUDENAC D.O.O.	56802-8025-1	4465056802	11.7.2026	RV	56802-8025-1	25.8.2026	388,29	EUR
2501136058	STUDENAC D.O.O.	56805-8025-1	4465056805	11.7.2026	RV	56805-8025-1	25.8.2026	410,04	EUR
2501136058	STUDENAC D.O.O.	56806-8025-1	4465056806	11.7.2026	RV	56806-8025-1	25.8.2026	1.003,00	EUR
2501136058	STUDENAC D.O.O.	56807-8025-1	4465056807	11.7.2026	RV	56807-8025-1	25.8.2026	242,80	EUR
2501136058	STUDENAC D.O.O.	56818-8025-1	4465056818	11.7.2026	RV	56818-8025-1	25.8.2026	271,06	EUR
2501136058	STUDENAC D.O.O.	56819-8025-1	4465056819	11.7.2026	RV	56819-8025-1	25.8.2026	731,73	EUR
2501136058	STUDENAC D.O.O.	56821-8025-1	4465056821	11.7.2026	RV	56821-8025-1	25.8.2026	108,44	EUR
2501136058	STUDENAC D.O.O.	56831-8025-1	4465056831	11.7.2026	RV	56831-8025-1	25.8.2026	1.526,48	EUR
2501136058	STUDENAC D.O.O.	56835-8025-1	4465056835	11.7.2026	RV	56835-8025-1	25.8.2026	167,88	EUR
2501136058	STUDENAC D.O.O.	56838-8025-1	4465056838	11.7.2026	RV	56838-8025-1	25.8.2026	431,15	EUR
2501136058	STUDENAC D.O.O.	56842-8025-1	4465056842	11.7.2026	RV	56842-8025-1	25.8.2026	335,01	EUR
2501136058	STUDENAC D.O.O.	19145-8029-1	4469019145	13.7.2026	RV	19145-8029-1	27.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	19148-8029-1	4469019148	13.7.2026	RV	19148-8029-1	27.8.2026	298,33	EUR
2501136058	STUDENAC D.O.O.	19151-8029-1	4469019151	13.7.2026	RV	19151-8029-1	27.8.2026	271,10	EUR
2501136058	STUDENAC D.O.O.	94376-8023-1	4463094376	13.7.2026	RV	94376-8023-1	27.8.2026	203,34	EUR
2501136058	STUDENAC D.O.O.	94377-8023-1	4463094377	13.7.2026	RV	94377-8023-1	27.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	94383-8023-1	4463094383	13.7.2026	RV	94383-8023-1	27.8.2026	137,21	EUR
2501136058	STUDENAC D.O.O.	94382-8023-1	4463094382	13.7.2026	RV	94382-8023-1	27.8.2026	801,54	EUR
2501136058	STUDENAC D.O.O.	94384-8023-1	4463094384	13.7.2026	RV	94384-8023-1	27.8.2026	94,75	EUR
2501136058	STUDENAC D.O.O.	94385-8023-1	4463094385	13.7.2026	RV	94385-8023-1	27.8.2026	189,76	EUR
2501136058	STUDENAC D.O.O.	94488-8023-1	4463094488	13.7.2026	RV	94488-8023-1	27.8.2026	283,09	EUR
2501136058	STUDENAC D.O.O.	94560-8023-1	4463094560	13.7.2026	RV	94560-8023-1	27.8.2026	135,49	EUR
2501136058	STUDENAC D.O.O.	94565-8023-1	4463094565	13.7.2026	RV	94565-8023-1	27.8.2026	342,65	EUR
2501136058	STUDENAC D.O.O.	94566-8023-1	4463094566	13.7.2026	RV	94566-8023-1	27.8.2026	84,58	EUR
2501136058	STUDENAC D.O.O.	94568-8023-1	4463094568	13.7.2026	RV	94568-8023-1	27.8.2026	162,46	EUR
2501136058	STUDENAC D.O.O.	94579-8023-1	4463094579	13.7.2026	RV	94579-8023-1	27.8.2026	173,65	EUR
2501136058	STUDENAC D.O.O.	94582-8023-1	4463094582	13.7.2026	RV	94582-8023-1	27.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	94585-8023-1	4463094585	13.7.2026	RV	94585-8023-1	27.8.2026	244,06	EUR
2501136058	STUDENAC D.O.O.	94596-8023-1	4463094596	13.7.2026	RV	94596-8023-1	27.8.2026	511,68	EUR
2501136058	STUDENAC D.O.O.	55905-8025-1	4465055905	13.7.2026	RV	55905-8025-1	27.8.2026	855,50	EUR
2501136058	STUDENAC D.O.O.	55911-8025-1	4465055911	13.7.2026	RV	55911-8025-1	27.8.2026	356,66	EUR
2501136058	STUDENAC D.O.O.	55918-8025-1	4465055918	13.7.2026	RV	55918-8025-1	27.8.2026	498,73	EUR
2501136058	STUDENAC D.O.O.	55919-8025-1	4465055919	13.7.2026	RV	55919-8025-1	27.8.2026	311,68	EUR
2501136058	STUDENAC D.O.O.	19231-8029-1	4469019231	13.7.2026	RV	19231-8029-1	27.8.2026	379,60	EUR
2501136058	STUDENAC D.O.O.	55945-8025-1	4465055945	13.7.2026	RV	55945-8025-1	27.8.2026	1.012,95	EUR
2501136058	STUDENAC D.O.O.	55949-8025-1	4465055949	13.7.2026	RV	55949-8025-1	27.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	55950-8025-1	4465055950	13.7.2026	RV	55950-8025-1	27.8.2026	341,75	EUR
2501136058	STUDENAC D.O.O.	19235-8029-1	4469019235	13.7.2026	RV	19235-8029-1	27.8.2026	127,85	EUR
2501136058	STUDENAC D.O.O.	19236-8029-1	4469019236	13.7.2026	RV	19236-8029-1	27.8.2026	195,89	EUR
2501136058	STUDENAC D.O.O.	19237-8029-1	4469019237	13.7.2026	RV	19237-8029-1	27.8.2026	596,03	EUR
2501136058	STUDENAC D.O.O.	55953-8025-1	4465055953	13.7.2026	RV	55953-8025-1	27.8.2026	368,20	EUR
2501136058	STUDENAC D.O.O.	19238-8029-1	4469019238	13.7.2026	RV	19238-8029-1	27.8.2026	522,34	EUR
2501136058	STUDENAC D.O.O.	19239-8029-1	4469019239	13.7.2026	RV	19239-8029-1	27.8.2026	247,96	EUR
2501136058	STUDENAC D.O.O.	19240-8029-1	4469019240	13.7.2026	RV	19240-8029-1	27.8.2026	87,68	EUR
2501136058	STUDENAC D.O.O.	55955-8025-1	4465055955	13.7.2026	RV	55955-8025-1	27.8.2026	204,33	EUR
2501136058	STUDENAC D.O.O.	19241-8029-1	4469019241	13.7.2026	RV	19241-8029-1	27.8.2026	205,88	EUR
2501136058	STUDENAC D.O.O.	19242-8029-1	4469019242	13.7.2026	RV	19242-8029-1	27.8.2026	129,66	EUR
2501136058	STUDENAC D.O.O.	55959-8025-1	4465055959	13.7.2026	RV	55959-8025-1	27.8.2026	85,59	EUR
2501136058	STUDENAC D.O.O.	55960-8025-1	4465055960	13.7.2026	RV	55960-8025-1	27.8.2026	94,96	EUR
2501136058	STUDENAC D.O.O.	55961-8025-1	4465055961	13.7.2026	RV	55961-8025-1	27.8.2026	947,99	EUR
2501136058	STUDENAC D.O.O.	55966-8025-1	4465055966	13.7.2026	RV	55966-8025-1	27.8.2026	432,39	EUR
2501136058	STUDENAC D.O.O.	55967-8025-1	4465055967	13.7.2026	RV	55967-8025-1	27.8.2026	162,40	EUR
2501136058	STUDENAC D.O.O.	55968-8025-1	4465055968	13.7.2026	RV	55968-8025-1	27.8.2026	155,58	EUR
2501136058	STUDENAC D.O.O.	55969-8025-1	4465055969	13.7.2026	RV	55969-8025-1	27.8.2026	67,76	EUR
2501136058	STUDENAC D.O.O.	55970-8025-1	4465055970	13.7.2026	RV	55970-8025-1	27.8.2026	614,00	EUR
2501136058	STUDENAC D.O.O.	55971-8025-1	4465055971	13.7.2026	RV	55971-8025-1	27.8.2026	400,31	EUR
2501136058	STUDENAC D.O.O.	55972-8025-1	4465055972	13.7.2026	RV	55972-8025-1	27.8.2026	658,45	EUR
2501136058	STUDENAC D.O.O.	55973-8025-1	4465055973	13.7.2026	RV	55973-8025-1	27.8.2026	204,08	EUR
2501136058	STUDENAC D.O.O.	55979-8025-1	4465055979	13.7.2026	RV	55979-8025-1	27.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	55980-8025-1	4465055980	13.7.2026	RV	55980-8025-1	27.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	55997-8025-1	4465055997	13.7.2026	RV	55997-8025-1	27.8.2026	1.589,10	EUR
2501136058	STUDENAC D.O.O.	19246-8029-1	4469019246	13.7.2026	RV	19246-8029-1	27.8.2026	159,55	EUR
2501136058	STUDENAC D.O.O.	22524-8022-1	4462022524	13.7.2026	RV	22524-8022-1	27.8.2026	108,43	EUR
2501136058	STUDENAC D.O.O.	22525-8022-1	4462022525	13.7.2026	RV	22525-8022-1	27.8.2026	162,50	EUR
2501136058	STUDENAC D.O.O.	19254-8029-1	4469019254	13.7.2026	RV	19254-8029-1	27.8.2026	133,66	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	19255-8029-1	4469019255	13.7.2026	RV	19255-8029-1	27.8.2026	440,36	EUR
2501136058	STUDENAC D.O.O.	19256-8029-1	4469019256	13.7.2026	RV	19256-8029-1	27.8.2026	260,54	EUR
2501136058	STUDENAC D.O.O.	19263-8029-1	4469019263	13.7.2026	RV	19263-8029-1	27.8.2026	549,64	EUR
2501136058	STUDENAC D.O.O.	19264-8029-1	4469019264	13.7.2026	RV	19264-8029-1	27.8.2026	180,46	EUR
2501136058	STUDENAC D.O.O.	19266-8029-1	4469019266	13.7.2026	RV	19266-8029-1	27.8.2026	475,49	EUR
2501136058	STUDENAC D.O.O.	19267-8029-1	4469019267	13.7.2026	RV	19267-8029-1	27.8.2026	104,11	EUR
2501136058	STUDENAC D.O.O.	19268-8029-1	4469019268	13.7.2026	RV	19268-8029-1	27.8.2026	226,95	EUR
2501136058	STUDENAC D.O.O.	94611-8023-1	4463094611	13.7.2026	RV	94611-8023-1	27.8.2026	458,30	EUR
2501136058	STUDENAC D.O.O.	94622-8023-1	4463094622	13.7.2026	RV	94622-8023-1	27.8.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	94634-8023-1	4463094634	13.7.2026	RV	94634-8023-1	27.8.2026	142,33	EUR
2501136058	STUDENAC D.O.O.	94636-8023-1	4463094636	13.7.2026	RV	94636-8023-1	27.8.2026	175,83	EUR
2501136058	STUDENAC D.O.O.	94638-8023-1	4463094638	13.7.2026	RV	94638-8023-1	27.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	94640-8023-1	4463094640	13.7.2026	RV	94640-8023-1	27.8.2026	214,06	EUR
2501136058	STUDENAC D.O.O.	94641-8023-1	4463094641	13.7.2026	RV	94641-8023-1	27.8.2026	161,43	EUR
2501136058	STUDENAC D.O.O.	6834-8028-1	4468006834	13.7.2026	RV	6834-8028-1	27.8.2026	120,98	EUR
2501136058	STUDENAC D.O.O.	94642-8023-1	4463094642	13.7.2026	RV	94642-8023-1	27.8.2026	321,96	EUR
2501136058	STUDENAC D.O.O.	94648-8023-1	4463094648	13.7.2026	RV	94648-8023-1	27.8.2026	293,19	EUR
2501136058	STUDENAC D.O.O.	6837-8028-1	4468006837	13.7.2026	RV	6837-8028-1	27.8.2026	226,30	EUR
2501136058	STUDENAC D.O.O.	6840-8028-1	4468006840	13.7.2026	RV	6840-8028-1	27.8.2026	360,05	EUR
2501136058	STUDENAC D.O.O.	94657-8023-1	4463094657	13.7.2026	RV	94657-8023-1	27.8.2026	156,69	EUR
2501136058	STUDENAC D.O.O.	6843-8028-1	4468006843	13.7.2026	RV	6843-8028-1	27.8.2026	268,24	EUR
2501136058	STUDENAC D.O.O.	6844-8028-1	4468006844	13.7.2026	RV	6844-8028-1	27.8.2026	165,73	EUR
2501136058	STUDENAC D.O.O.	94667-8023-1	4463094667	13.7.2026	RV	94667-8023-1	27.8.2026	299,78	EUR
2501136058	STUDENAC D.O.O.	6845-8028-1	4468006845	13.7.2026	RV	6845-8028-1	27.8.2026	203,84	EUR
2501136058	STUDENAC D.O.O.	56091-8025-1	4465056091	13.7.2026	RV	56091-8025-1	27.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	56092-8025-1	4465056092	13.7.2026	RV	56092-8025-1	27.8.2026	402,18	EUR
2501136058	STUDENAC D.O.O.	19270-8029-1	4469019270	13.7.2026	RV	19270-8029-1	27.8.2026	332,73	EUR
2501136058	STUDENAC D.O.O.	19272-8029-1	4469019272	13.7.2026	RV	19272-8029-1	27.8.2026	188,66	EUR
2501136058	STUDENAC D.O.O.	56093-8025-1	4465056093	13.7.2026	RV	56093-8025-1	27.8.2026	1.045,93	EUR
2501136058	STUDENAC D.O.O.	19273-8029-1	4469019273	13.7.2026	RV	19273-8029-1	27.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	56095-8025-1	4465056095	13.7.2026	RV	56095-8025-1	27.8.2026	645,46	EUR
2501136058	STUDENAC D.O.O.	19276-8029-1	4469019276	13.7.2026	RV	19276-8029-1	27.8.2026	124,13	EUR
2501136058	STUDENAC D.O.O.	56096-8025-1	4465056096	13.7.2026	RV	56096-8025-1	27.8.2026	3.661,53	EUR
2501136058	STUDENAC D.O.O.	19279-8029-1	4469019279	13.7.2026	RV	19279-8029-1	27.8.2026	321,64	EUR
2501136058	STUDENAC D.O.O.	19281-8029-1	4469019281	13.7.2026	RV	19281-8029-1	27.8.2026	464,99	EUR
2501136058	STUDENAC D.O.O.	56101-8025-1	4465056101	13.7.2026	RV	56101-8025-1	27.8.2026	1.253,94	EUR
2501136058	STUDENAC D.O.O.	19288-8029-1	4469019288	13.7.2026	RV	19288-8029-1	27.8.2026	679,55	EUR
2501136058	STUDENAC D.O.O.	19289-8029-1	4469019289	13.7.2026	RV	19289-8029-1	27.8.2026	677,41	EUR
2501136058	STUDENAC D.O.O.	19296-8029-1	4469019296	13.7.2026	RV	19296-8029-1	27.8.2026	203,03	EUR
2501136058	STUDENAC D.O.O.	19297-8029-1	4469019297	13.7.2026	RV	19297-8029-1	27.8.2026	103,26	EUR
2501136058	STUDENAC D.O.O.	19304-8029-1	4469019304	13.7.2026	RV	19304-8029-1	27.8.2026	149,00	EUR
2501136058	STUDENAC D.O.O.	19305-8029-1	4469019305	13.7.2026	RV	19305-8029-1	27.8.2026	108,38	EUR
2501136058	STUDENAC D.O.O.	22548-8022-1	4462022548	13.7.2026	RV	22548-8022-1	27.8.2026	165,44	EUR
2501136058	STUDENAC D.O.O.	19328-8029-1	4469019328	13.7.2026	RV	19328-8029-1	27.8.2026	760,61	EUR
2501136058	STUDENAC D.O.O.	56126-8025-1	4465056126	13.7.2026	RV	56126-8025-1	27.8.2026	129,18	EUR
2501136058	STUDENAC D.O.O.	19332-8029-1	4469019332	13.7.2026	RV	19332-8029-1	27.8.2026	887,29	EUR
2501136058	STUDENAC D.O.O.	56131-8025-1	4465056131	13.7.2026	RV	56131-8025-1	27.8.2026	634,68	EUR
2501136058	STUDENAC D.O.O.	56138-8025-1	4465056138	13.7.2026	RV	56138-8025-1	27.8.2026	442,64	EUR
2501136058	STUDENAC D.O.O.	19341-8029-1	4469019341	13.7.2026	RV	19341-8029-1	27.8.2026	822,56	EUR
2501136058	STUDENAC D.O.O.	94706-8023-1	4463094706	13.7.2026	RV	94706-8023-1	27.8.2026	781,31	EUR
2501136058	STUDENAC D.O.O.	94712-8023-1	4463094712	13.7.2026	RV	94712-8023-1	27.8.2026	182,46	EUR
2501136058	STUDENAC D.O.O.	94714-8023-1	4463094714	13.7.2026	RV	94714-8023-1	27.8.2026	166,26	EUR
2501136058	STUDENAC D.O.O.	94716-8023-1	4463094716	13.7.2026	RV	94716-8023-1	27.8.2026	238,14	EUR
2501136058	STUDENAC D.O.O.	94717-8023-1	4463094717	13.7.2026	RV	94717-8023-1	27.8.2026	243,70	EUR
2501136058	STUDENAC D.O.O.	94718-8023-1	4463094718	13.7.2026	RV	94718-8023-1	27.8.2026	342,31	EUR
2501136058	STUDENAC D.O.O.	94719-8023-1	4463094719	13.7.2026	RV	94719-8023-1	27.8.2026	527,26	EUR
2501136058	STUDENAC D.O.O.	94725-8023-1	4463094725	13.7.2026	RV	94725-8023-1	27.8.2026	186,16	EUR
2501136058	STUDENAC D.O.O.	94728-8023-1	4463094728	13.7.2026	RV	94728-8023-1	27.8.2026	54,03	EUR
2501136058	STUDENAC D.O.O.	94730-8023-1	4463094730	13.7.2026	RV	94730-8023-1	27.8.2026	91,99	EUR
2501136058	STUDENAC D.O.O.	94732-8023-1	4463094732	13.7.2026	RV	94732-8023-1	27.8.2026	113,66	EUR
2501136058	STUDENAC D.O.O.	94742-8023-1	4463094742	13.7.2026	RV	94742-8023-1	27.8.2026	105,51	EUR
2501136058	STUDENAC D.O.O.	94745-8023-1	4463094745	13.7.2026	RV	94745-8023-1	27.8.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	94748-8023-1	4463094748	13.7.2026	RV	94748-8023-1	27.8.2026	530,78	EUR
2501136058	STUDENAC D.O.O.	94753-8023-1	4463094753	13.7.2026	RV	94753-8023-1	27.8.2026	382,05	EUR
2501136058	STUDENAC D.O.O.	94756-8023-1	4463094756	13.7.2026	RV	94756-8023-1	27.8.2026	223,25	EUR
2501136058	STUDENAC D.O.O.	94757-8023-1	4463094757	13.7.2026	RV	94757-8023-1	27.8.2026	127,46	EUR
2501136058	STUDENAC D.O.O.	94762-8023-1	4463094762	13.7.2026	RV	94762-8023-1	27.8.2026	237,23	EUR
2501136058	STUDENAC D.O.O.	94763-8023-1	4463094763	13.7.2026	RX	94763-8023-1	13.7.2026	-5,66	EUR
2501136058	STUDENAC D.O.O.	94765-8023-1	4463094765	13.7.2026	RX	94765-8023-1	13.7.2026	-1,89	EUR
2501136058	STUDENAC D.O.O.	94764-8023-1	4463094764	13.7.2026	RV	94764-8023-1	27.8.2026	777,31	EUR
2501136058	STUDENAC D.O.O.	94769-8023-1	4463094769	13.7.2026	RV	94769-8023-1	27.8.2026	377,06	EUR
2501136058	STUDENAC D.O.O.	94770-8023-1	4463094770	13.7.2026	RV	94770-8023-1	27.8.2026	475,10	EUR
2501136058	STUDENAC D.O.O.	94794-8023-1	4463094794	13.7.2026	RV	94794-8023-1	27.8.2026	284,41	EUR
2501136058	STUDENAC D.O.O.	94798-8023-1	4463094798	13.7.2026	RV	94798-8023-1	27.8.2026	763,79	EUR
2501136058	STUDENAC D.O.O.	56172-8025-1	4465056172	13.7.2026	RX	56172-8025-1	13.7.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	56173-8025-1	4465056173	13.7.2026	RX	56173-8025-1	13.7.2026	-4,91	EUR
2501136058	STUDENAC D.O.O.	56174-8025-1	4465056174	13.7.2026	RX	56174-8025-1	13.7.2026	-19,89	EUR
2501136058	STUDENAC D.O.O.	56175-8025-1	4465056175	13.7.2026	RV	56175-8025-1	27.8.2026	188,54	EUR
2501136058	STUDENAC D.O.O.	56177-8025-1	4465056177	13.7.2026	RV	56177-8025-1	27.8.2026	139,36	EUR
2501136058	STUDENAC D.O.O.	56182-8025-1	4465056182	13.7.2026	RV	56182-8025-1	27.8.2026	108,33	EUR
2501136058	STUDENAC D.O.O.	56207-8025-1	4465056207	13.7.2026	RX	56207-8025-1	13.7.2026	-1,23	EUR
2501136058	STUDENAC D.O.O.	56208-8025-1	4465056208	13.7.2026	RX	56208-8025-1	13.7.2026	-12,80	EUR
2501136058	STUDENAC D.O.O.	56209-8025-1	4465056209	13.7.2026	RX	56209-8025-1	13.7.2026	-2,13	EUR
2501136058	STUDENAC D.O.O.	56210-8025-1	4465056210	13.7.2026	RX	56210-8025-1	13.7.2026	-4,51	EUR
2501136058	STUDENAC D.O.O.	56212-8025-1	4465056212	13.7.2026	RX	56212-8025-1	13.7.2026	-0,84	EUR
2501136058	STUDENAC D.O.O.	56214-8025-1	4465056214	13.7.2026	RX	56214-8025-1	13.7.2026	-7,53	EUR
2501136058	STUDENAC D.O.O.	56217-8025-1	4465056217	13.7.2026	RV	56217-8025-1	27.8.2026	393,08	EUR
2501136058	STUDENAC D.O.O.	56222-8025-1	4465056222	13.7.2026	RV	56222-8025-1	27.8.2026	189,55	EUR

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2501136058	STUDENAC D.O.O.	56275-8025-1	4465056275	13.7.2026	RV	56275-8025-1	27.8.2026	326,59	EUR
2501136058	STUDENAC D.O.O.	56276-8025-1	4465056276	13.7.2026	RV	56276-8025-1	27.8.2026	120,63	EUR
2501136058	STUDENAC D.O.O.	56282-8025-1	4465056282	13.7.2026	RV	56282-8025-1	27.8.2026	203,05	EUR
2501136058	STUDENAC D.O.O.	47096-8024-1	4464047096	13.7.2026	RV	47096-8024-1	27.8.2026	223,54	EUR
2501136058	STUDENAC D.O.O.	47100-8024-1	4464047100	13.7.2026	RV	47100-8024-1	27.8.2026	375,68	EUR
2501136058	STUDENAC D.O.O.	56287-8025-1	4465056287	13.7.2026	RV	56287-8025-1	27.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	47101-8024-1	4464047101	13.7.2026	RV	47101-8024-1	27.8.2026	116,61	EUR
2501136058	STUDENAC D.O.O.	56289-8025-1	4465056289	13.7.2026	RV	56289-8025-1	27.8.2026	264,43	EUR
2501136058	STUDENAC D.O.O.	94962-8023-1	4463094962	13.7.2026	RV	94962-8023-1	27.8.2026	270,95	EUR
2501136058	STUDENAC D.O.O.	94963-8023-1	4463094963	13.7.2026	RV	94963-8023-1	27.8.2026	172,33	EUR
2501136058	STUDENAC D.O.O.	47109-8024-1	4464047109	13.7.2026	RV	47109-8024-1	27.8.2026	106,85	EUR
2501136058	STUDENAC D.O.O.	47110-8024-1	4464047110	13.7.2026	RV	47110-8024-1	27.8.2026	34,70	EUR
2501136058	STUDENAC D.O.O.	56293-8025-1	4465056293	13.7.2026	RV	56293-8025-1	27.8.2026	1.638,78	EUR
2501136058	STUDENAC D.O.O.	47112-8024-1	4464047112	13.7.2026	RV	47112-8024-1	27.8.2026	217,44	EUR
2501136058	STUDENAC D.O.O.	47113-8024-1	4464047113	13.7.2026	RV	47113-8024-1	27.8.2026	104,11	EUR
2501136058	STUDENAC D.O.O.	47115-8024-1	4464047115	13.7.2026	RV	47115-8024-1	27.8.2026	526,93	EUR
2501136058	STUDENAC D.O.O.	47120-8024-1	4464047120	13.7.2026	RV	47120-8024-1	27.8.2026	104,78	EUR
2501136058	STUDENAC D.O.O.	47122-8024-1	4464047122	13.7.2026	RV	47122-8024-1	27.8.2026	383,88	EUR
2501136058	STUDENAC D.O.O.	47123-8024-1	4464047123	13.7.2026	RV	47123-8024-1	27.8.2026	186,23	EUR
2501136058	STUDENAC D.O.O.	47131-8024-1	4464047131	13.7.2026	RV	47131-8024-1	27.8.2026	232,58	EUR
2501136058	STUDENAC D.O.O.	56305-8025-1	4465056305	13.7.2026	RV	56305-8025-1	27.8.2026	560,60	EUR
2501136058	STUDENAC D.O.O.	56306-8025-1	4465056306	13.7.2026	RV	56306-8025-1	27.8.2026	726,99	EUR
2501136058	STUDENAC D.O.O.	56307-8025-1	4465056307	13.7.2026	RV	56307-8025-1	27.8.2026	528,69	EUR
2501136058	STUDENAC D.O.O.	56308-8025-1	4465056308	13.7.2026	RV	56308-8025-1	27.8.2026	1.072,14	EUR
2501136058	STUDENAC D.O.O.	56309-8025-1	4465056309	13.7.2026	RV	56309-8025-1	27.8.2026	189,75	EUR
2501136058	STUDENAC D.O.O.	56312-8025-1	4465056312	13.7.2026	RV	56312-8025-1	27.8.2026	210,98	EUR
2501136058	STUDENAC D.O.O.	56313-8025-1	4465056313	13.7.2026	RV	56313-8025-1	27.8.2026	108,39	EUR
2501136058	STUDENAC D.O.O.	56314-8025-1	4465056314	13.7.2026	RV	56314-8025-1	27.8.2026	1.161,83	EUR
2501136058	STUDENAC D.O.O.	56317-8025-1	4465056317	13.7.2026	RV	56317-8025-1	27.8.2026	377,24	EUR
2501136058	STUDENAC D.O.O.	56325-8025-1	4465056325	13.7.2026	RV	56325-8025-1	27.8.2026	382,54	EUR
2501136058	STUDENAC D.O.O.	56327-8025-1	4465056327	13.7.2026	RV	56327-8025-1	27.8.2026	120,36	EUR
2501136058	STUDENAC D.O.O.	56329-8025-1	4465056329	13.7.2026	RV	56329-8025-1	27.8.2026	1.052,63	EUR
2501136058	STUDENAC D.O.O.	6883-8028-1	4468006883	13.7.2026	RV	6883-8028-1	27.8.2026	414,05	EUR
2501136058	STUDENAC D.O.O.	6884-8028-1	4468006884	13.7.2026	RV	6884-8028-1	27.8.2026	281,88	EUR
2501136058	STUDENAC D.O.O.	6885-8028-1	4468006885	13.7.2026	RV	6885-8028-1	27.8.2026	498,96	EUR
2501136058	STUDENAC D.O.O.	6887-8028-1	4468006887	13.7.2026	RV	6887-8028-1	27.8.2026	562,81	EUR
2501136058	STUDENAC D.O.O.	6897-8028-1	4468006897	13.7.2026	RV	6897-8028-1	27.8.2026	476,59	EUR
2501136058	STUDENAC D.O.O.	6906-8028-1	4468006906	13.7.2026	RV	6906-8028-1	27.8.2026	831,83	EUR
2501136058	STUDENAC D.O.O.	6909-8028-1	4468006909	13.7.2026	RV	6909-8028-1	27.8.2026	1.477,73	EUR
2501136058	STUDENAC D.O.O.	6915-8028-1	4468006915	13.7.2026	RV	6915-8028-1	27.8.2026	172,44	EUR
2501136058	STUDENAC D.O.O.	6931-8028-1	4468006931	13.7.2026	RV	6931-8028-1	27.8.2026	618,28	EUR
2501136058	STUDENAC D.O.O.	56332-8025-1	4465056332	13.7.2026	RX	36153-8025-1	13.7.2026	-11,60	EUR
2501136058	STUDENAC D.O.O.	56396-8025-1	4465056396	13.7.2026	RV	56396-8025-1	27.8.2026	682,75	EUR
2501136058	STUDENAC D.O.O.	56398-8025-1	4465056398	13.7.2026	RV	56398-8025-1	27.8.2026	193,40	EUR
2501136058	STUDENAC D.O.O.	56403-8025-1	4465056403	13.7.2026	RV	56403-8025-1	27.8.2026	1.262,54	EUR
2501136058	STUDENAC D.O.O.	56404-8025-1	4465056404	13.7.2026	RV	56404-8025-1	27.8.2026	455,95	EUR
2501136058	STUDENAC D.O.O.	56419-8025-1	4465056419	13.7.2026	RV	56419-8025-1	27.8.2026	332,99	EUR
2501136058	STUDENAC D.O.O.	56424-8025-1	4465056424	13.7.2026	RV	56424-8025-1	27.8.2026	856,88	EUR
2501136058	STUDENAC D.O.O.	95168-8023-1	4463095168	13.7.2026	RV	95168-8023-1	27.8.2026	257,75	EUR
2501136058	STUDENAC D.O.O.	95169-8023-1	4463095169	13.7.2026	RV	95169-8023-1	27.8.2026	532,30	EUR
2501136058	STUDENAC D.O.O.	95206-8023-1	4463095206	13.7.2026	RV	95206-8023-1	27.8.2026	120,88	EUR
2501136058	STUDENAC D.O.O.	95207-8023-1	4463095207	13.7.2026	RV	95207-8023-1	27.8.2026	459,43	EUR
2501136058	STUDENAC D.O.O.	95209-8023-1	4463095209	13.7.2026	RV	95209-8023-1	27.8.2026	228,16	EUR
2501136058	STUDENAC D.O.O.	95219-8023-1	4463095219	13.7.2026	RV	95219-8023-1	27.8.2026	234,56	EUR
2501136058	STUDENAC D.O.O.	95222-8023-1	4463095222	13.7.2026	RV	95222-8023-1	27.8.2026	100,86	EUR
2501136058	STUDENAC D.O.O.	22617-8022-1	4462022617	13.7.2026	RV	22617-8022-1	27.8.2026	152,11	EUR
2501136058	STUDENAC D.O.O.	95228-8023-1	4463095228	13.7.2026	RV	95228-8023-1	27.8.2026	70,90	EUR
2501136058	STUDENAC D.O.O.	22628-8022-1	4462022628	13.7.2026	RV	22628-8022-1	27.8.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	95245-8023-1	4463095245	13.7.2026	RV	95245-8023-1	27.8.2026	488,78	EUR
2501136058	STUDENAC D.O.O.	95251-8023-1	4463095251	13.7.2026	RV	95251-8023-1	27.8.2026	174,40	EUR
2501136058	STUDENAC D.O.O.	95273-8023-1	4463095273	13.7.2026	RV	95273-8023-1	27.8.2026	166,68	EUR
2501136058	STUDENAC D.O.O.	95300-8023-1	4463095300	13.7.2026	RV	95300-8023-1	27.8.2026	110,61	EUR
2501136058	STUDENAC D.O.O.	7073-8028-1	4468007073	13.7.2026	RV	7073-8028-1	27.8.2026	1.409,56	EUR
2501136058	STUDENAC D.O.O.	7085-8028-1	4468007085	13.7.2026	RV	7085-8028-1	27.8.2026	2.174,60	EUR
2501136058	STUDENAC D.O.O.	56668-8025-1	4465056668	13.7.2026	RV	56668-8025-1	27.8.2026	358,21	EUR
2501136058	STUDENAC D.O.O.	56672-8025-1	4465056672	13.7.2026	RV	56672-8025-1	27.8.2026	467,79	EUR
2501136058	STUDENAC D.O.O.	56676-8025-1	4465056676	13.7.2026	RV	56676-8025-1	27.8.2026	450,20	EUR
2501136058	STUDENAC D.O.O.	56685-8025-1	4465056685	13.7.2026	RV	56685-8025-1	27.8.2026	623,99	EUR
2501136058	STUDENAC D.O.O.	56693-8025-1	4465056693	13.7.2026	RV	56693-8025-1	27.8.2026	270,88	EUR
2501136058	STUDENAC D.O.O.	56697-8025-1	4465056697	13.7.2026	RV	56697-8025-1	27.8.2026	1.238,10	EUR
2501136058	STUDENAC D.O.O.	56706-8025-1	4465056706	13.7.2026	RV	56706-8025-1	27.8.2026	916,71	EUR
2501136058	STUDENAC D.O.O.	47293-8024-1	4464047293	13.7.2026	RV	47293-8024-1	27.8.2026	376,54	EUR
2501136058	STUDENAC D.O.O.	47301-8024-1	4464047301	13.7.2026	RV	47301-8024-1	27.8.2026	258,15	EUR
2501136058	STUDENAC D.O.O.	95396-8023-1	4463095396	13.7.2026	RV	95396-8023-1	27.8.2026	188,69	EUR
2501136058	STUDENAC D.O.O.	95398-8023-1	4463095398	13.7.2026	RV	95398-8023-1	27.8.2026	240,86	EUR
2501136058	STUDENAC D.O.O.	95403-8023-1	4463095403	13.7.2026	RV	95403-8023-1	27.8.2026	342,41	EUR
2501136058	STUDENAC D.O.O.	95406-8023-1	4463095406	13.7.2026	RX	95406-8023-1	13.7.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	95407-8023-1	4463095407	13.7.2026	RV	95407-8023-1	27.8.2026	59,01	EUR
2501136058	STUDENAC D.O.O.	95409-8023-1	4463095409	13.7.2026	RV	95409-8023-1	27.8.2026	86,85	EUR
2501136058	STUDENAC D.O.O.	95415-8023-1	4463095415	13.7.2026	RV	95415-8023-1	27.8.2026	473,88	EUR
2501136058	STUDENAC D.O.O.	95416-8023-1	4463095416	13.7.2026	RV	95416-8023-1	27.8.2026	447,38	EUR
2501136058	STUDENAC D.O.O.	95426-8023-1	4463095426	13.7.2026	RV	95426-8023-1	27.8.2026	219,56	EUR
2501136058	STUDENAC D.O.O.	95427-8023-1	4463095427	13.7.2026	RV	95427-8023-1	27.8.2026	124,86	EUR
2501136058	STUDENAC D.O.O.	95449-8023-1	4463095449	13.7.2026	RV	95449-8023-1	27.8.2026	702,23	EUR
2501136058	STUDENAC D.O.O.	95458-8023-1	4463095458	13.7.2026	RV	95458-8023-1	27.8.2026	147,58	EUR
2501136058	STUDENAC D.O.O.	95461-8023-1	4463095461	13.7.2026	RV	95461-8023-1	27.8.2026	81,24	EUR
2501136058	STUDENAC D.O.O.	95463-8023-1	4463095463	13.7.2026	RV	95463-8023-1	27.8.2026	185,01	EUR
2501136058	STUDENAC D.O.O.	95464-8023-1	4463095464	13.7.2026	RV	95464-8023-1	27.8.2026	189,54	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	95474-8023-1	4463095474	13.7.2026	RV	95474-8023-1	27.8.2026	441,59	EUR
2501136058	STUDENAC D.O.O.	95482-8023-1	4463095482	13.7.2026	RV	95482-8023-1	27.8.2026	394,85	EUR
2501136058	STUDENAC D.O.O.	47326-8024-1	4464047326	13.7.2026	RV	47326-8024-1	27.8.2026	273,14	EUR
2501136058	STUDENAC D.O.O.	47343-8024-1	4464047343	13.7.2026	RV	47343-8024-1	27.8.2026	324,60	EUR
2501136058	STUDENAC D.O.O.	47344-8024-1	4464047344	13.7.2026	RV	47344-8024-1	27.8.2026	574,24	EUR
2501136058	STUDENAC D.O.O.	22702-8022-1	4462022702	13.7.2026	RV	22702-8022-1	27.8.2026	127,71	EUR
2501136058	STUDENAC D.O.O.	95698-8023-1	4463095698	13.7.2026	RV	95698-8023-1	27.8.2026	964,03	EUR
2501136058	STUDENAC D.O.O.	95705-8023-1	4463095705	13.7.2026	RV	95705-8023-1	27.8.2026	619,70	EUR
2501136058	STUDENAC D.O.O.	95706-8023-1	4463095706	13.7.2026	RV	95706-8023-1	27.8.2026	487,23	EUR
2501136058	STUDENAC D.O.O.	95707-8023-1	4463095707	13.7.2026	RV	95707-8023-1	27.8.2026	722,95	EUR
2501136058	STUDENAC D.O.O.	95848-8023-1	4463095848	13.7.2026	RX	95848-8023-1	13.7.2026	-6,35	EUR
2501136058	STUDENAC D.O.O.	95849-8023-1	4463095849	13.7.2026	RX	95849-8023-1	13.7.2026	-1,23	EUR
2501136058	STUDENAC D.O.O.	95852-8023-1	4463095852	13.7.2026	RV	95852-8023-1	27.8.2026	736,91	EUR
2501136058	STUDENAC D.O.O.	95857-8023-1	4463095857	13.7.2026	RV	95857-8023-1	27.8.2026	128,16	EUR
2501136058	STUDENAC D.O.O.	96227-8023-1	4463096227	13.7.2026	RV	96227-8023-1	27.8.2026	276,76	EUR
2501136058	STUDENAC D.O.O.	96228-8023-1	4463096228	13.7.2026	RV	96228-8023-1	27.8.2026	187,54	EUR
2501136058	STUDENAC D.O.O.	96232-8023-1	4463096232	13.7.2026	RV	96232-8023-1	27.8.2026	143,81	EUR
2501136058	STUDENAC D.O.O.	96239-8023-1	4463096239	13.7.2026	RV	96239-8023-1	27.8.2026	190,49	EUR
2501136058	STUDENAC D.O.O.	96247-8023-1	4463096247	13.7.2026	RV	96247-8023-1	27.8.2026	405,25	EUR
2501136058	STUDENAC D.O.O.	57319-8025-1	4465057319	13.7.2026	RV	57319-8025-1	27.8.2026	341,58	EUR
2501136058	STUDENAC D.O.O.	57321-8025-1	4465057321	13.7.2026	RV	57321-8025-1	27.8.2026	243,84	EUR
2501136058	STUDENAC D.O.O.	57322-8025-1	4465057322	13.7.2026	RV	57322-8025-1	27.8.2026	172,54	EUR
2501136058	STUDENAC D.O.O.	57323-8025-1	4465057323	13.7.2026	RV	57323-8025-1	27.8.2026	150,76	EUR
2501136058	STUDENAC D.O.O.	57324-8025-1	4465057324	13.7.2026	RV	57324-8025-1	27.8.2026	471,93	EUR
2501136058	STUDENAC D.O.O.	57327-8025-1	4465057327	13.7.2026	RV	57327-8025-1	27.8.2026	226,23	EUR
2501136058	STUDENAC D.O.O.	57342-8025-1	4465057342	13.7.2026	RV	57342-8025-1	27.8.2026	862,94	EUR
2501136058	STUDENAC D.O.O.	57348-8025-1	4465057348	13.7.2026	RV	57348-8025-1	27.8.2026	306,63	EUR
2501136058	STUDENAC D.O.O.	57356-8025-1	4465057356	13.7.2026	RV	57356-8025-1	27.8.2026	371,11	EUR
2501136058	STUDENAC D.O.O.	57368-8025-1	4465057368	13.7.2026	RV	57368-8025-1	27.8.2026	474,44	EUR
2501136058	STUDENAC D.O.O.	57372-8025-1	4465057372	13.7.2026	RV	57372-8025-1	27.8.2026	384,54	EUR
2501136058	STUDENAC D.O.O.	57373-8025-1	4465057373	13.7.2026	RV	57373-8025-1	27.8.2026	474,44	EUR
2501136058	STUDENAC D.O.O.	57374-8025-1	4465057374	13.7.2026	RV	57374-8025-1	27.8.2026	325,31	EUR
2501136058	STUDENAC D.O.O.	57401-8025-1	4465057401	13.7.2026	RV	57401-8025-1	27.8.2026	801,59	EUR
2501136058	STUDENAC D.O.O.	57402-8025-1	4465057402	13.7.2026	RV	57402-8025-1	27.8.2026	190,56	EUR
2501136058	STUDENAC D.O.O.	57404-8025-1	4465057404	13.7.2026	RV	57404-8025-1	27.8.2026	298,85	EUR
2501136058	STUDENAC D.O.O.	57407-8025-1	4465057407	13.7.2026	RV	57407-8025-1	27.8.2026	230,31	EUR
2501136058	STUDENAC D.O.O.	57408-8025-1	4465057408	13.7.2026	RV	57408-8025-1	27.8.2026	311,61	EUR
2501136058	STUDENAC D.O.O.	57410-8025-1	4465057410	13.7.2026	RV	57410-8025-1	27.8.2026	208,60	EUR
2501136058	STUDENAC D.O.O.	57411-8025-1	4465057411	13.7.2026	RV	57411-8025-1	27.8.2026	270,88	EUR
2501136058	STUDENAC D.O.O.	57412-8025-1	4465057412	13.7.2026	RV	57412-8025-1	27.8.2026	487,50	EUR
2501136058	STUDENAC D.O.O.	57414-8025-1	4465057414	13.7.2026	RV	57414-8025-1	27.8.2026	189,55	EUR
2501136058	STUDENAC D.O.O.	57416-8025-1	4465057416	13.7.2026	RV	57416-8025-1	27.8.2026	594,81	EUR
2501136058	STUDENAC D.O.O.	57417-8025-1	4465057417	13.7.2026	RV	57417-8025-1	27.8.2026	176,93	EUR
2501136058	STUDENAC D.O.O.	57418-8025-1	4465057418	13.7.2026	RV	57418-8025-1	27.8.2026	94,86	EUR
2501136058	STUDENAC D.O.O.	96951-8023-1	4463096951	13.7.2026	RV	96951-8023-1	27.8.2026	40,68	EUR
2501136058	STUDENAC D.O.O.	96953-8023-1	4463096953	13.7.2026	RV	96953-8023-1	27.8.2026	578,63	EUR
2501136058	STUDENAC D.O.O.	96956-8023-1	4463096956	13.7.2026	RV	96956-8023-1	27.8.2026	388,29	EUR
2501136058	STUDENAC D.O.O.	7364-8028-1	4468007364	13.7.2026	RV	7364-8028-1	27.8.2026	627,78	EUR
2501136058	STUDENAC D.O.O.	7365-8028-1	4468007365	13.7.2026	RX	7365-8028-1	13.7.2026	-18,08	EUR
2501136058	STUDENAC D.O.O.	7366-8028-1	4468007366	13.7.2026	RX	7366-8028-1	13.7.2026	-54,74	EUR
2501136058	STUDENAC D.O.O.	7367-8028-1	4468007367	13.7.2026	RV	7367-8028-1	27.8.2026	6.782,63	EUR
2501136058	STUDENAC D.O.O.	7368-8028-1	4468007368	13.7.2026	RV	7368-8028-1	27.8.2026	387,80	EUR
2501136058	STUDENAC D.O.O.	7373-8028-1	4468007373	13.7.2026	RV	7373-8028-1	27.8.2026	1.785,15	EUR
2501136058	STUDENAC D.O.O.	7552-8028-1	4468007552	13.7.2026	RD	7552-8028-1	13.7.2026	-3.444,60	EUR
2501136058	STUDENAC D.O.O.	97797-8023-1	4463097797	13.7.2026	RV	97797-8023-1	27.8.2026	221,13	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26193		14.7.2026	ZR	699-8132-1	14.7.2026	-500.048,28	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26193		14.7.2026	ZR	699-8132-1	14.7.2026	-500.048,28	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26193		14.7.2026	ZR	RBEURRBEUR26193	14.7.2026	500.048,28	EUR
2501136058	STUDENAC D.O.O.	95215-8023-1	4463095215	14.7.2026	RV	95215-8023-1	28.8.2026	257,36	EUR
2501136058	STUDENAC D.O.O.	95220-8023-1	4463095220	14.7.2026	RV	95220-8023-1	28.8.2026	737,98	EUR
2501136058	STUDENAC D.O.O.	95229-8023-1	4463095229	14.7.2026	RV	95229-8023-1	28.8.2026	409,55	EUR
2501136058	STUDENAC D.O.O.	95230-8023-1	4463095230	14.7.2026	RV	95230-8023-1	28.8.2026	190,81	EUR
2501136058	STUDENAC D.O.O.	19426-8029-1	4469019426	14.7.2026	RV	19426-8029-1	28.8.2026	954,29	EUR
2501136058	STUDENAC D.O.O.	95249-8023-1	4463095249	14.7.2026	RV	95249-8023-1	28.8.2026	908,93	EUR
2501136058	STUDENAC D.O.O.	95252-8023-1	4463095252	14.7.2026	RV	95252-8023-1	28.8.2026	461,64	EUR
2501136058	STUDENAC D.O.O.	19429-8029-1	4469019429	14.7.2026	RV	19429-8029-1	28.8.2026	2.254,94	EUR
2501136058	STUDENAC D.O.O.	95295-8023-1	4463095295	14.7.2026	RV	95295-8023-1	28.8.2026	270,88	EUR
2501136058	STUDENAC D.O.O.	95298-8023-1	4463095298	14.7.2026	RV	95298-8023-1	28.8.2026	173,84	EUR
2501136058	STUDENAC D.O.O.	22653-8022-1	4462022653	14.7.2026	RV	22653-8022-1	28.8.2026	175,73	EUR
2501136058	STUDENAC D.O.O.	22659-8022-1	4462022659	14.7.2026	RV	22659-8022-1	28.8.2026	547,11	EUR
2501136058	STUDENAC D.O.O.	22661-8022-1	4462022661	14.7.2026	RV	22661-8022-1	28.8.2026	304,81	EUR
2501136058	STUDENAC D.O.O.	22662-8022-1	4462022662	14.7.2026	RV	22662-8022-1	28.8.2026	348,38	EUR
2501136058	STUDENAC D.O.O.	47191-8024-1	4464047191	14.7.2026	RV	47191-8024-1	28.8.2026	6.550,43	EUR
2501136058	STUDENAC D.O.O.	56539-8025-1	4465056539	14.7.2026	RV	56539-8025-1	28.8.2026	360,73	EUR
2501136058	STUDENAC D.O.O.	19453-8029-1	4469019453	14.7.2026	RV	19453-8029-1	28.8.2026	207,89	EUR
2501136058	STUDENAC D.O.O.	19454-8029-1	4469019454	14.7.2026	RV	19454-8029-1	28.8.2026	283,88	EUR
2501136058	STUDENAC D.O.O.	19458-8029-1	4469019458	14.7.2026	RV	19458-8029-1	28.8.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	19459-8029-1	4469019459	14.7.2026	RV	19459-8029-1	28.8.2026	221,01	EUR
2501136058	STUDENAC D.O.O.	19464-8029-1	4469019464	14.7.2026	RV	19464-8029-1	28.8.2026	81,39	EUR
2501136058	STUDENAC D.O.O.	19465-8029-1	4469019465	14.7.2026	RV	19465-8029-1	28.8.2026	366,86	EUR
2501136058	STUDENAC D.O.O.	19470-8029-1	4469019470	14.7.2026	RV	19470-8029-1	28.8.2026	469,78	EUR
2501136058	STUDENAC D.O.O.	19473-8029-1	4469019473	14.7.2026	RV	19473-8029-1	28.8.2026	350,04	EUR
2501136058	STUDENAC D.O.O.	19474-8029-1	4469019474	14.7.2026	RV	19474-8029-1	28.8.2026	81,21	EUR
2501136058	STUDENAC D.O.O.	19487-8029-1	4469019487	14.7.2026	RV	19487-8029-1	28.8.2026	243,83	EUR
2501136058	STUDENAC D.O.O.	19488-8029-1	4469019488	14.7.2026	RV	19488-8029-1	28.8.2026	1.600,96	EUR
2501136058	STUDENAC D.O.O.	19489-8029-1	4469019489	14.7.2026	RV	19489-8029-1	28.8.2026	555,56	EUR
2501136058	STUDENAC D.O.O.	19490-8029-1	4469019490	14.7.2026	RV	19490-8029-1	28.8.2026	361,20	EUR
2501136058	STUDENAC D.O.O.	19492-8029-1	4469019492	14.7.2026	RV	19492-8029-1	28.8.2026	320,74	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	19496-8029-1	4469019496	14.7.2026	RV	19496-8029-1	28.8.2026	701,34	EUR
2501136058	STUDENAC D.O.O.	19499-8029-1	4469019499	14.7.2026	RV	19499-8029-1	28.8.2026	733,24	EUR
2501136058	STUDENAC D.O.O.	19508-8029-1	4469019508	14.7.2026	RV	19508-8029-1	28.8.2026	516,51	EUR
2501136058	STUDENAC D.O.O.	47222-8024-1	4464047222	14.7.2026	RV	47222-8024-1	28.8.2026	194,89	EUR
2501136058	STUDENAC D.O.O.	56757-8025-1	4465056757	14.7.2026	RV	56757-8025-1	28.8.2026	672,99	EUR
2501136058	STUDENAC D.O.O.	56759-8025-1	4465056759	14.7.2026	RV	56759-8025-1	28.8.2026	834,34	EUR
2501136058	STUDENAC D.O.O.	56762-8025-1	4465056762	14.7.2026	RV	56762-8025-1	28.8.2026	594,61	EUR
2501136058	STUDENAC D.O.O.	56786-8025-1	4465056786	14.7.2026	RV	56786-8025-1	28.8.2026	736,04	EUR
2501136058	STUDENAC D.O.O.	56869-8025-1	4465056869	14.7.2026	RV	56869-8025-1	28.8.2026	1.400,85	EUR
2501136058	STUDENAC D.O.O.	56870-8025-1	4465056870	14.7.2026	RV	56870-8025-1	28.8.2026	1.052,85	EUR
2501136058	STUDENAC D.O.O.	95380-8023-1	4463095380	14.7.2026	RV	95380-8023-1	28.8.2026	269,61	EUR
2501136058	STUDENAC D.O.O.	19522-8029-1	4469019522	14.7.2026	RV	19522-8029-1	28.8.2026	390,29	EUR
2501136058	STUDENAC D.O.O.	22676-8022-1	4462022676	14.7.2026	RV	22676-8022-1	28.8.2026	1.272,50	EUR
2501136058	STUDENAC D.O.O.	95477-8023-1	4463095477	14.7.2026	RV	95477-8023-1	28.8.2026	365,79	EUR
2501136058	STUDENAC D.O.O.	95478-8023-1	4463095478	14.7.2026	RV	95478-8023-1	28.8.2026	149,01	EUR
2501136058	STUDENAC D.O.O.	95498-8023-1	4463095498	14.7.2026	RV	95498-8023-1	28.8.2026	176,03	EUR
2501136058	STUDENAC D.O.O.	95500-8023-1	4463095500	14.7.2026	RV	95500-8023-1	28.8.2026	47,61	EUR
2501136058	STUDENAC D.O.O.	56897-8025-1	4465056897	14.7.2026	RV	56897-8025-1	28.8.2026	878,50	EUR
2501136058	STUDENAC D.O.O.	95510-8023-1	4463095510	14.7.2026	RV	95510-8023-1	28.8.2026	426,58	EUR
2501136058	STUDENAC D.O.O.	95513-8023-1	4463095513	14.7.2026	RV	95513-8023-1	28.8.2026	162,50	EUR
2501136058	STUDENAC D.O.O.	56902-8025-1	4465056902	14.7.2026	RV	56902-8025-1	28.8.2026	235,75	EUR
2501136058	STUDENAC D.O.O.	56906-8025-1	4465056906	14.7.2026	RV	56906-8025-1	28.8.2026	216,58	EUR
2501136058	STUDENAC D.O.O.	95519-8023-1	4463095519	14.7.2026	RV	95519-8023-1	28.8.2026	257,38	EUR
2501136058	STUDENAC D.O.O.	95520-8023-1	4463095520	14.7.2026	RV	95520-8023-1	28.8.2026	270,88	EUR
2501136058	STUDENAC D.O.O.	56907-8025-1	4465056907	14.7.2026	RV	56907-8025-1	28.8.2026	533,20	EUR
2501136058	STUDENAC D.O.O.	56910-8025-1	4465056910	14.7.2026	RV	56910-8025-1	28.8.2026	279,29	EUR
2501136058	STUDENAC D.O.O.	95535-8023-1	4463095535	14.7.2026	RV	95535-8023-1	28.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	95537-8023-1	4463095537	14.7.2026	RV	95537-8023-1	28.8.2026	176,03	EUR
2501136058	STUDENAC D.O.O.	22696-8022-1	4462022696	14.7.2026	RV	22696-8022-1	28.8.2026	744,40	EUR
2501136058	STUDENAC D.O.O.	56914-8025-1	4465056914	14.7.2026	RV	56914-8025-1	28.8.2026	386,36	EUR
2501136058	STUDENAC D.O.O.	95542-8023-1	4463095542	14.7.2026	RV	95542-8023-1	28.8.2026	668,50	EUR
2501136058	STUDENAC D.O.O.	19530-8029-1	4469019530	14.7.2026	RV	19530-8029-1	28.8.2026	645,88	EUR
2501136058	STUDENAC D.O.O.	19539-8029-1	4469019539	14.7.2026	RV	19539-8029-1	28.8.2026	139,29	EUR
2501136058	STUDENAC D.O.O.	56941-8025-1	4465056941	14.7.2026	RV	56941-8025-1	28.8.2026	516,85	EUR
2501136058	STUDENAC D.O.O.	56952-8025-1	4465056952	14.7.2026	RV	56952-8025-1	28.8.2026	241,11	EUR
2501136058	STUDENAC D.O.O.	56955-8025-1	4465056955	14.7.2026	RV	56955-8025-1	28.8.2026	273,35	EUR
2501136058	STUDENAC D.O.O.	56956-8025-1	4465056956	14.7.2026	RV	56956-8025-1	28.8.2026	354,75	EUR
2501136058	STUDENAC D.O.O.	56957-8025-1	4465056957	14.7.2026	RV	56957-8025-1	28.8.2026	189,70	EUR
2501136058	STUDENAC D.O.O.	56958-8025-1	4465056958	14.7.2026	RV	56958-8025-1	28.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	56962-8025-1	4465056962	14.7.2026	RV	56962-8025-1	28.8.2026	189,54	EUR
2501136058	STUDENAC D.O.O.	95549-8023-1	4463095549	14.7.2026	RV	95549-8023-1	28.8.2026	486,45	EUR
2501136058	STUDENAC D.O.O.	95551-8023-1	4463095551	14.7.2026	RV	95551-8023-1	28.8.2026	429,41	EUR
2501136058	STUDENAC D.O.O.	95555-8023-1	4463095555	14.7.2026	RV	95555-8023-1	28.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	95556-8023-1	4463095556	14.7.2026	RV	95556-8023-1	28.8.2026	243,90	EUR
2501136058	STUDENAC D.O.O.	95563-8023-1	4463095563	14.7.2026	RV	95563-8023-1	28.8.2026	425,11	EUR
2501136058	STUDENAC D.O.O.	95573-8023-1	4463095573	14.7.2026	RV	95573-8023-1	28.8.2026	203,08	EUR
2501136058	STUDENAC D.O.O.	95575-8023-1	4463095575	14.7.2026	RV	95575-8023-1	28.8.2026	162,50	EUR
2501136058	STUDENAC D.O.O.	95578-8023-1	4463095578	14.7.2026	RV	95578-8023-1	28.8.2026	54,10	EUR
2501136058	STUDENAC D.O.O.	95580-8023-1	4463095580	14.7.2026	RV	95580-8023-1	28.8.2026	270,88	EUR
2501136058	STUDENAC D.O.O.	95588-8023-1	4463095588	14.7.2026	RV	95588-8023-1	28.8.2026	479,59	EUR
2501136058	STUDENAC D.O.O.	95590-8023-1	4463095590	14.7.2026	RV	95590-8023-1	28.8.2026	341,69	EUR
2501136058	STUDENAC D.O.O.	56977-8025-1	4465056977	14.7.2026	RV	56977-8025-1	28.8.2026	541,46	EUR
2501136058	STUDENAC D.O.O.	56980-8025-1	4465056980	14.7.2026	RV	56980-8025-1	28.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	56982-8025-1	4465056982	14.7.2026	RV	56982-8025-1	28.8.2026	617,01	EUR
2501136058	STUDENAC D.O.O.	56990-8025-1	4465056990	14.7.2026	RV	56990-8025-1	28.8.2026	121,91	EUR
2501136058	STUDENAC D.O.O.	95621-8023-1	4463095621	14.7.2026	RV	95621-8023-1	28.8.2026	138,96	EUR
2501136058	STUDENAC D.O.O.	95624-8023-1	4463095624	14.7.2026	RV	95624-8023-1	28.8.2026	1.103,10	EUR
2501136058	STUDENAC D.O.O.	95627-8023-1	4463095627	14.7.2026	RV	95627-8023-1	28.8.2026	203,08	EUR
2501136058	STUDENAC D.O.O.	95628-8023-1	4463095628	14.7.2026	RV	95628-8023-1	28.8.2026	216,60	EUR
2501136058	STUDENAC D.O.O.	56994-8025-1	4465056994	14.7.2026	RV	56994-8025-1	28.8.2026	645,48	EUR
2501136058	STUDENAC D.O.O.	95630-8023-1	4463095630	14.7.2026	RV	95630-8023-1	28.8.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	56995-8025-1	4465056995	14.7.2026	RV	56995-8025-1	28.8.2026	487,61	EUR
2501136058	STUDENAC D.O.O.	95632-8023-1	4463095632	14.7.2026	RV	95632-8023-1	28.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	47355-8024-1	4464047355	14.7.2026	RV	47355-8024-1	28.8.2026	109,58	EUR
2501136058	STUDENAC D.O.O.	22708-8022-1	4462022708	14.7.2026	RV	22708-8022-1	28.8.2026	121,90	EUR
2501136058	STUDENAC D.O.O.	22711-8022-1	4462022711	14.7.2026	RV	22711-8022-1	28.8.2026	199,46	EUR
2501136058	STUDENAC D.O.O.	47358-8024-1	4464047358	14.7.2026	RV	47358-8024-1	28.8.2026	104,25	EUR
2501136058	STUDENAC D.O.O.	47360-8024-1	4464047360	14.7.2026	RV	47360-8024-1	28.8.2026	216,50	EUR
2501136058	STUDENAC D.O.O.	57013-8025-1	4465057013	14.7.2026	RV	57013-8025-1	28.8.2026	528,35	EUR
2501136058	STUDENAC D.O.O.	47361-8024-1	4464047361	14.7.2026	RV	47361-8024-1	28.8.2026	734,00	EUR
2501136058	STUDENAC D.O.O.	47364-8024-1	4464047364	14.7.2026	RV	47364-8024-1	28.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	47365-8024-1	4464047365	14.7.2026	RV	47365-8024-1	28.8.2026	242,19	EUR
2501136058	STUDENAC D.O.O.	22722-8022-1	4462022722	14.7.2026	RV	22722-8022-1	28.8.2026	1.845,58	EUR
2501136058	STUDENAC D.O.O.	47375-8024-1	4464047375	14.7.2026	RV	47375-8024-1	28.8.2026	227,36	EUR
2501136058	STUDENAC D.O.O.	47383-8024-1	4464047383	14.7.2026	RV	47383-8024-1	28.8.2026	148,99	EUR
2501136058	STUDENAC D.O.O.	47384-8024-1	4464047384	14.7.2026	RV	47384-8024-1	28.8.2026	283,90	EUR
2501136058	STUDENAC D.O.O.	47385-8024-1	4464047385	14.7.2026	RV	47385-8024-1	28.8.2026	189,59	EUR
2501136058	STUDENAC D.O.O.	47386-8024-1	4464047386	14.7.2026	RV	47386-8024-1	28.8.2026	241,46	EUR
2501136058	STUDENAC D.O.O.	47389-8024-1	4464047389	14.7.2026	RV	47389-8024-1	28.8.2026	48,30	EUR
2501136058	STUDENAC D.O.O.	47391-8024-1	4464047391	14.7.2026	RV	47391-8024-1	28.8.2026	201,05	EUR
2501136058	STUDENAC D.O.O.	47412-8024-1	4464047412	14.7.2026	RV	47412-8024-1	28.8.2026	221,54	EUR
2501136058	STUDENAC D.O.O.	95647-8023-1	4463095647	14.7.2026	RV	95647-8023-1	28.8.2026	176,03	EUR
2501136058	STUDENAC D.O.O.	95648-8023-1	4463095648	14.7.2026	RV	95648-8023-1	28.8.2026	349,30	EUR
2501136058	STUDENAC D.O.O.	95651-8023-1	4463095651	14.7.2026	RV	95651-8023-1	28.8.2026	542,75	EUR
2501136058	STUDENAC D.O.O.	95653-8023-1	4463095653	14.7.2026	RV	95653-8023-1	28.8.2026	108,39	EUR
2501136058	STUDENAC D.O.O.	95654-8023-1	4463095654	14.7.2026	RV	95654-8023-1	28.8.2026	238,83	EUR
2501136058	STUDENAC D.O.O.	95658-8023-1	4463095658	14.7.2026	RV	95658-8023-1	28.8.2026	422,54	EUR
2501136058	STUDENAC D.O.O.	95660-8023-1	4463095660	14.7.2026	RV	95660-8023-1	28.8.2026	236,68	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	95662-8023-1	4463095662	14.7.2026	RV	95662-8023-1	28.8.2026	270,91	EUR
2501136058	STUDENAC D.O.O.	95666-8023-1	4463095666	14.7.2026	RV	95666-8023-1	28.8.2026	189,75	EUR
2501136058	STUDENAC D.O.O.	19546-8029-1	4469019546	14.7.2026	RV	19546-8029-1	28.8.2026	365,79	EUR
2501136058	STUDENAC D.O.O.	95669-8023-1	4463095669	14.7.2026	RV	95669-8023-1	28.8.2026	189,54	EUR
2501136058	STUDENAC D.O.O.	95670-8023-1	4463095670	14.7.2026	RV	95670-8023-1	28.8.2026	349,04	EUR
2501136058	STUDENAC D.O.O.	95671-8023-1	4463095671	14.7.2026	RV	95671-8023-1	28.8.2026	88,51	EUR
2501136058	STUDENAC D.O.O.	95672-8023-1	4463095672	14.7.2026	RV	95672-8023-1	28.8.2026	121,89	EUR
2501136058	STUDENAC D.O.O.	95673-8023-1	4463095673	14.7.2026	RV	95673-8023-1	28.8.2026	343,83	EUR
2501136058	STUDENAC D.O.O.	19547-8029-1	4469019547	14.7.2026	RV	19547-8029-1	28.8.2026	410,53	EUR
2501136058	STUDENAC D.O.O.	95679-8023-1	4463095679	14.7.2026	RV	95679-8023-1	28.8.2026	611,35	EUR
2501136058	STUDENAC D.O.O.	95681-8023-1	4463095681	14.7.2026	RV	95681-8023-1	28.8.2026	95,41	EUR
2501136058	STUDENAC D.O.O.	19553-8029-1	4469019553	14.7.2026	RV	19553-8029-1	28.8.2026	304,53	EUR
2501136058	STUDENAC D.O.O.	95689-8023-1	4463095689	14.7.2026	RV	95689-8023-1	28.8.2026	661,65	EUR
2501136058	STUDENAC D.O.O.	19559-8029-1	4469019559	14.7.2026	RV	19559-8029-1	28.8.2026	230,38	EUR
2501136058	STUDENAC D.O.O.	95692-8023-1	4463095692	14.7.2026	RV	95692-8023-1	28.8.2026	340,68	EUR
2501136058	STUDENAC D.O.O.	19560-8029-1	4469019560	14.7.2026	RV	19560-8029-1	28.8.2026	720,29	EUR
2501136058	STUDENAC D.O.O.	19561-8029-1	4469019561	14.7.2026	RV	19561-8029-1	28.8.2026	198,04	EUR
2501136058	STUDENAC D.O.O.	19562-8029-1	4469019562	14.7.2026	RV	19562-8029-1	28.8.2026	120,28	EUR
2501136058	STUDENAC D.O.O.	19565-8029-1	4469019565	14.7.2026	RV	19565-8029-1	28.8.2026	81,24	EUR
2501136058	STUDENAC D.O.O.	19566-8029-1	4469019566	14.7.2026	RV	19566-8029-1	28.8.2026	831,41	EUR
2501136058	STUDENAC D.O.O.	19567-8029-1	4469019567	14.7.2026	RV	19567-8029-1	28.8.2026	513,60	EUR
2501136058	STUDENAC D.O.O.	19568-8029-1	4469019568	14.7.2026	RV	19568-8029-1	28.8.2026	346,49	EUR
2501136058	STUDENAC D.O.O.	19574-8029-1	4469019574	14.7.2026	RX	19574-8029-1	14.7.2026	-11,31	EUR
2501136058	STUDENAC D.O.O.	19576-8029-1	4469019576	14.7.2026	RV	19576-8029-1	28.8.2026	257,36	EUR
2501136058	STUDENAC D.O.O.	19578-8029-1	4469019578	14.7.2026	RV	19578-8029-1	28.8.2026	308,34	EUR
2501136058	STUDENAC D.O.O.	19582-8029-1	4469019582	14.7.2026	RV	19582-8029-1	28.8.2026	239,18	EUR
2501136058	STUDENAC D.O.O.	19591-8029-1	4469019591	14.7.2026	RV	19591-8029-1	28.8.2026	1.498,33	EUR
2501136058	STUDENAC D.O.O.	47444-8024-1	4464047444	14.7.2026	RV	47444-8024-1	28.8.2026	203,93	EUR
2501136058	STUDENAC D.O.O.	47445-8024-1	4464047445	14.7.2026	RV	47445-8024-1	28.8.2026	40,56	EUR
2501136058	STUDENAC D.O.O.	47448-8024-1	4464047448	14.7.2026	RV	47448-8024-1	28.8.2026	122,89	EUR
2501136058	STUDENAC D.O.O.	47449-8024-1	4464047449	14.7.2026	RV	47449-8024-1	28.8.2026	210,93	EUR
2501136058	STUDENAC D.O.O.	47453-8024-1	4464047453	14.7.2026	RV	47453-8024-1	28.8.2026	160,40	EUR
2501136058	STUDENAC D.O.O.	47456-8024-1	4464047456	14.7.2026	RV	47456-8024-1	28.8.2026	546,61	EUR
2501136058	STUDENAC D.O.O.	47462-8024-1	4464047462	14.7.2026	RV	47462-8024-1	28.8.2026	208,16	EUR
2501136058	STUDENAC D.O.O.	47463-8024-1	4464047463	14.7.2026	RV	47463-8024-1	28.8.2026	78,70	EUR
2501136058	STUDENAC D.O.O.	47465-8024-1	4464047465	14.7.2026	RV	47465-8024-1	28.8.2026	52,58	EUR
2501136058	STUDENAC D.O.O.	57049-8025-1	4465057049	14.7.2026	RV	57049-8025-1	28.8.2026	270,91	EUR
2501136058	STUDENAC D.O.O.	19605-8029-1	4469019605	14.7.2026	RV	19605-8029-1	28.8.2026	203,08	EUR
2501136058	STUDENAC D.O.O.	19606-8029-1	4469019606	14.7.2026	RV	19606-8029-1	28.8.2026	965,99	EUR
2501136058	STUDENAC D.O.O.	19609-8029-1	4469019609	14.7.2026	RV	19609-8029-1	28.8.2026	599,33	EUR
2501136058	STUDENAC D.O.O.	57062-8025-1	4465057062	14.7.2026	RV	57062-8025-1	28.8.2026	167,61	EUR
2501136058	STUDENAC D.O.O.	19613-8029-1	4469019613	14.7.2026	RV	19613-8029-1	28.8.2026	762,71	EUR
2501136058	STUDENAC D.O.O.	19614-8029-1	4469019614	14.7.2026	RV	19614-8029-1	28.8.2026	257,49	EUR
2501136058	STUDENAC D.O.O.	19617-8029-1	4469019617	14.7.2026	RV	19617-8029-1	28.8.2026	610,21	EUR
2501136058	STUDENAC D.O.O.	7127-8028-1	4468007127	14.7.2026	RV	7127-8028-1	28.8.2026	1.787,35	EUR
2501136058	STUDENAC D.O.O.	7128-8028-1	4468007128	14.7.2026	RV	7128-8028-1	28.8.2026	376,46	EUR
2501136058	STUDENAC D.O.O.	57078-8025-1	4465057078	14.7.2026	RV	57078-8025-1	28.8.2026	301,44	EUR
2501136058	STUDENAC D.O.O.	95712-8023-1	4463095712	14.7.2026	RV	95712-8023-1	28.8.2026	162,56	EUR
2501136058	STUDENAC D.O.O.	95714-8023-1	4463095714	14.7.2026	RV	95714-8023-1	28.8.2026	672,03	EUR
2501136058	STUDENAC D.O.O.	95717-8023-1	4463095717	14.7.2026	RV	95717-8023-1	28.8.2026	581,39	EUR
2501136058	STUDENAC D.O.O.	95731-8023-1	4463095731	14.7.2026	RV	95731-8023-1	28.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	95733-8023-1	4463095733	14.7.2026	RV	95733-8023-1	28.8.2026	162,53	EUR
2501136058	STUDENAC D.O.O.	95737-8023-1	4463095737	14.7.2026	RV	95737-8023-1	28.8.2026	135,44	EUR
2501136058	STUDENAC D.O.O.	95740-8023-1	4463095740	14.7.2026	RV	95740-8023-1	28.8.2026	334,59	EUR
2501136058	STUDENAC D.O.O.	95756-8023-1	4463095756	14.7.2026	RV	95756-8023-1	28.8.2026	95,03	EUR
2501136058	STUDENAC D.O.O.	95768-8023-1	4463095768	14.7.2026	RV	95768-8023-1	28.8.2026	155,66	EUR
2501136058	STUDENAC D.O.O.	95771-8023-1	4463095771	14.7.2026	RV	95771-8023-1	28.8.2026	274,14	EUR
2501136058	STUDENAC D.O.O.	95774-8023-1	4463095774	14.7.2026	RV	95774-8023-1	28.8.2026	116,36	EUR
2501136058	STUDENAC D.O.O.	95775-8023-1	4463095775	14.7.2026	RV	95775-8023-1	28.8.2026	123,45	EUR
2501136058	STUDENAC D.O.O.	95783-8023-1	4463095783	14.7.2026	RV	95783-8023-1	28.8.2026	189,55	EUR
2501136058	STUDENAC D.O.O.	95788-8023-1	4463095788	14.7.2026	RV	95788-8023-1	28.8.2026	216,79	EUR
2501136058	STUDENAC D.O.O.	95789-8023-1	4463095789	14.7.2026	RV	95789-8023-1	28.8.2026	581,25	EUR
2501136058	STUDENAC D.O.O.	95791-8023-1	4463095791	14.7.2026	RV	95791-8023-1	28.8.2026	236,60	EUR
2501136058	STUDENAC D.O.O.	57103-8025-1	4465057103	14.7.2026	RV	57103-8025-1	28.8.2026	879,83	EUR
2501136058	STUDENAC D.O.O.	57104-8025-1	4465057104	14.7.2026	RV	57104-8025-1	28.8.2026	46,41	EUR
2501136058	STUDENAC D.O.O.	57118-8025-1	4465057118	14.7.2026	RV	57118-8025-1	28.8.2026	135,43	EUR
2501136058	STUDENAC D.O.O.	47555-8024-1	4464047555	14.7.2026	RV	47555-8024-1	28.8.2026	108,38	EUR
2501136058	STUDENAC D.O.O.	57122-8025-1	4465057122	14.7.2026	RV	57122-8025-1	28.8.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	95850-8023-1	4463095850	14.7.2026	RV	95850-8023-1	28.8.2026	146,24	EUR
2501136058	STUDENAC D.O.O.	57132-8025-1	4465057132	14.7.2026	RV	57132-8025-1	28.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	47574-8024-1	4464047574	14.7.2026	RV	47574-8024-1	28.8.2026	241,81	EUR
2501136058	STUDENAC D.O.O.	7145-8028-1	4468007145	14.7.2026	RV	7145-8028-1	28.8.2026	414,83	EUR
2501136058	STUDENAC D.O.O.	7146-8028-1	4468007146	14.7.2026	RV	7146-8028-1	28.8.2026	103,26	EUR
2501136058	STUDENAC D.O.O.	47578-8024-1	4464047578	14.7.2026	RV	47578-8024-1	28.8.2026	503,31	EUR
2501136058	STUDENAC D.O.O.	47579-8024-1	4464047579	14.7.2026	RV	47579-8024-1	28.8.2026	98,91	EUR
2501136058	STUDENAC D.O.O.	47583-8024-1	4464047583	14.7.2026	RV	47583-8024-1	28.8.2026	514,90	EUR
2501136058	STUDENAC D.O.O.	47586-8024-1	4464047586	14.7.2026	RV	47586-8024-1	28.8.2026	303,93	EUR
2501136058	STUDENAC D.O.O.	7153-8028-1	4468007153	14.7.2026	RV	7153-8028-1	28.8.2026	320,13	EUR
2501136058	STUDENAC D.O.O.	47587-8024-1	4464047587	14.7.2026	RV	47587-8024-1	28.8.2026	104,11	EUR
2501136058	STUDENAC D.O.O.	7154-8028-1	4468007154	14.7.2026	RV	7154-8028-1	28.8.2026	246,78	EUR
2501136058	STUDENAC D.O.O.	47590-8024-1	4464047590	14.7.2026	RV	47590-8024-1	28.8.2026	80,53	EUR
2501136058	STUDENAC D.O.O.	47595-8024-1	4464047595	14.7.2026	RV	47595-8024-1	28.8.2026	173,56	EUR
2501136058	STUDENAC D.O.O.	7156-8028-1	4468007156	14.7.2026	RV	7156-8028-1	28.8.2026	386,38	EUR
2501136058	STUDENAC D.O.O.	7157-8028-1	4468007157	14.7.2026	RV	7157-8028-1	28.8.2026	188,55	EUR
2501136058	STUDENAC D.O.O.	47601-8024-1	4464047601	14.7.2026	RV	47601-8024-1	28.8.2026	326,03	EUR
2501136058	STUDENAC D.O.O.	47602-8024-1	4464047602	14.7.2026	RV	47602-8024-1	28.8.2026	89,64	EUR
2501136058	STUDENAC D.O.O.	47603-8024-1	4464047603	14.7.2026	RV	47603-8024-1	28.8.2026	149,01	EUR
2501136058	STUDENAC D.O.O.	47607-8024-1	4464047607	14.7.2026	RV	47607-8024-1	28.8.2026	399,85	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	7161-8028-1	4468007161	14.7.2026	RV	7161-8028-1	28.8.2026	829,64	EUR
2501136058	STUDENAC D.O.O.	47608-8024-1	4464047608	14.7.2026	RV	47608-8024-1	28.8.2026	34,70	EUR
2501136058	STUDENAC D.O.O.	47611-8024-1	4464047611	14.7.2026	RV	47611-8024-1	28.8.2026	243,68	EUR
2501136058	STUDENAC D.O.O.	7162-8028-1	4468007162	14.7.2026	RV	7162-8028-1	28.8.2026	12,18	EUR
2501136058	STUDENAC D.O.O.	7164-8028-1	4468007164	14.7.2026	RV	7164-8028-1	28.8.2026	652,39	EUR
2501136058	STUDENAC D.O.O.	47619-8024-1	4464047619	14.7.2026	RV	47619-8024-1	28.8.2026	135,36	EUR
2501136058	STUDENAC D.O.O.	47621-8024-1	4464047621	14.7.2026	RV	47621-8024-1	28.8.2026	46,48	EUR
2501136058	STUDENAC D.O.O.	7168-8028-1	4468007168	14.7.2026	RV	7168-8028-1	28.8.2026	118,05	EUR
2501136058	STUDENAC D.O.O.	57155-8025-1	4465057155	14.7.2026	RV	57155-8025-1	28.8.2026	149,00	EUR
2501136058	STUDENAC D.O.O.	57158-8025-1	4465057158	14.7.2026	RV	57158-8025-1	28.8.2026	67,81	EUR
2501136058	STUDENAC D.O.O.	57159-8025-1	4465057159	14.7.2026	RV	57159-8025-1	28.8.2026	720,86	EUR
2501136058	STUDENAC D.O.O.	95874-8023-1	4463095874	14.7.2026	RV	95874-8023-1	28.8.2026	120,73	EUR
2501136058	STUDENAC D.O.O.	19635-8029-1	4469019635	14.7.2026	RV	19635-8029-1	28.8.2026	826,75	EUR
2501136058	STUDENAC D.O.O.	19636-8029-1	4469019636	14.7.2026	RV	19636-8029-1	28.8.2026	2.583,05	EUR
2501136058	STUDENAC D.O.O.	47644-8024-1	4464047644	14.7.2026	RV	47644-8024-1	28.8.2026	90,74	EUR
2501136058	STUDENAC D.O.O.	47672-8024-1	4464047672	14.7.2026	RV	47672-8024-1	28.8.2026	135,60	EUR
2501136058	STUDENAC D.O.O.	47673-8024-1	4464047673	14.7.2026	RV	47673-8024-1	28.8.2026	318,08	EUR
2501136058	STUDENAC D.O.O.	47675-8024-1	4464047675	14.7.2026	RX	47675-8024-1	14.7.2026	-7,26	EUR
2501136058	STUDENAC D.O.O.	47676-8024-1	4464047676	14.7.2026	RX	47676-8024-1	14.7.2026	-7,53	EUR
2501136058	STUDENAC D.O.O.	47677-8024-1	4464047677	14.7.2026	RV	47677-8024-1	28.8.2026	175,26	EUR
2501136058	STUDENAC D.O.O.	95891-8023-1	4463095891	14.7.2026	RV	95891-8023-1	28.8.2026	108,15	EUR
2501136058	STUDENAC D.O.O.	95892-8023-1	4463095892	14.7.2026	RV	95892-8023-1	28.8.2026	248,99	EUR
2501136058	STUDENAC D.O.O.	95895-8023-1	4463095895	14.7.2026	RV	95895-8023-1	28.8.2026	317,19	EUR
2501136058	STUDENAC D.O.O.	95896-8023-1	4463095896	14.7.2026	RV	95896-8023-1	28.8.2026	27,05	EUR
2501136058	STUDENAC D.O.O.	95898-8023-1	4463095898	14.7.2026	RV	95898-8023-1	28.8.2026	284,44	EUR
2501136058	STUDENAC D.O.O.	95900-8023-1	4463095900	14.7.2026	RV	95900-8023-1	28.8.2026	328,99	EUR
2501136058	STUDENAC D.O.O.	95903-8023-1	4463095903	14.7.2026	RV	95903-8023-1	28.8.2026	81,11	EUR
2501136058	STUDENAC D.O.O.	95904-8023-1	4463095904	14.7.2026	RV	95904-8023-1	28.8.2026	118,61	EUR
2501136058	STUDENAC D.O.O.	95908-8023-1	4463095908	14.7.2026	RV	95908-8023-1	28.8.2026	957,00	EUR
2501136058	STUDENAC D.O.O.	57194-8025-1	4465057194	14.7.2026	RV	57194-8025-1	28.8.2026	168,09	EUR
2501136058	STUDENAC D.O.O.	57199-8025-1	4465057199	14.7.2026	RV	57199-8025-1	28.8.2026	203,28	EUR
2501136058	STUDENAC D.O.O.	57200-8025-1	4465057200	14.7.2026	RV	57200-8025-1	28.8.2026	231,94	EUR
2501136058	STUDENAC D.O.O.	57201-8025-1	4465057201	14.7.2026	RV	57201-8025-1	28.8.2026	474,41	EUR
2501136058	STUDENAC D.O.O.	57203-8025-1	4465057203	14.7.2026	RV	57203-8025-1	28.8.2026	377,39	EUR
2501136058	STUDENAC D.O.O.	57204-8025-1	4465057204	14.7.2026	RV	57204-8025-1	28.8.2026	429,44	EUR
2501136058	STUDENAC D.O.O.	57210-8025-1	4465057210	14.7.2026	RV	57210-8025-1	28.8.2026	203,28	EUR
2501136058	STUDENAC D.O.O.	22764-8022-1	4462022764	14.7.2026	RV	22764-8022-1	28.8.2026	339,74	EUR
2501136058	STUDENAC D.O.O.	19647-8029-1	4469019647	14.7.2026	RV	19647-8029-1	28.8.2026	803,93	EUR
2501136058	STUDENAC D.O.O.	19653-8029-1	4469019653	14.7.2026	RV	19653-8029-1	28.8.2026	1.014,06	EUR
2501136058	STUDENAC D.O.O.	19654-8029-1	4469019654	14.7.2026	RV	19654-8029-1	28.8.2026	1.284,20	EUR
2501136058	STUDENAC D.O.O.	19659-8029-1	4469019659	14.7.2026	RV	19659-8029-1	28.8.2026	40,55	EUR
2501136058	STUDENAC D.O.O.	19660-8029-1	4469019660	14.7.2026	RV	19660-8029-1	28.8.2026	659,51	EUR
2501136058	STUDENAC D.O.O.	19661-8029-1	4469019661	14.7.2026	RV	19661-8029-1	28.8.2026	734,55	EUR
2501136058	STUDENAC D.O.O.	95947-8023-1	4463095947	14.7.2026	RV	95947-8023-1	28.8.2026	203,18	EUR
2501136058	STUDENAC D.O.O.	95956-8023-1	4463095956	14.7.2026	RV	95956-8023-1	28.8.2026	80,58	EUR
2501136058	STUDENAC D.O.O.	95961-8023-1	4463095961	14.7.2026	RV	95961-8023-1	28.8.2026	187,11	EUR
2501136058	STUDENAC D.O.O.	95962-8023-1	4463095962	14.7.2026	RV	95962-8023-1	28.8.2026	137,41	EUR
2501136058	STUDENAC D.O.O.	95965-8023-1	4463095965	14.7.2026	RV	95965-8023-1	28.8.2026	203,28	EUR
2501136058	STUDENAC D.O.O.	95972-8023-1	4463095972	14.7.2026	RV	95972-8023-1	28.8.2026	142,53	EUR
2501136058	STUDENAC D.O.O.	19670-8029-1	4469019670	14.7.2026	RV	19670-8029-1	28.8.2026	2.968,73	EUR
2501136058	STUDENAC D.O.O.	7187-8028-1	4468007187	14.7.2026	RV	7187-8028-1	28.8.2026	1.863,65	EUR
2501136058	STUDENAC D.O.O.	7205-8028-1	4468007205	14.7.2026	RV	7205-8028-1	28.8.2026	2.160,04	EUR
2501136058	STUDENAC D.O.O.	7208-8028-1	4468007208	14.7.2026	RV	7208-8028-1	28.8.2026	1.800,99	EUR
2501136058	STUDENAC D.O.O.	7213-8028-1	4468007213	14.7.2026	RV	7213-8028-1	28.8.2026	417,49	EUR
2501136058	STUDENAC D.O.O.	7218-8028-1	4468007218	14.7.2026	RV	7218-8028-1	28.8.2026	1.452,01	EUR
2501136058	STUDENAC D.O.O.	7220-8028-1	4468007220	14.7.2026	RV	7220-8028-1	28.8.2026	4.644,43	EUR
2501136058	STUDENAC D.O.O.	7225-8028-1	4468007225	14.7.2026	RV	7225-8028-1	28.8.2026	1.020,26	EUR
2501136058	STUDENAC D.O.O.	22789-8022-1	4462022789	14.7.2026	RV	22789-8022-1	28.8.2026	541,11	EUR
2501136058	STUDENAC D.O.O.	22790-8022-1	4462022790	14.7.2026	RV	22790-8022-1	28.8.2026	630,53	EUR
2501136058	STUDENAC D.O.O.	96019-8023-1	4463096019	14.7.2026	RV	96019-8023-1	28.8.2026	243,85	EUR
2501136058	STUDENAC D.O.O.	96020-8023-1	4463096020	14.7.2026	RV	96020-8023-1	28.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	96021-8023-1	4463096021	14.7.2026	RV	96021-8023-1	28.8.2026	148,99	EUR
2501136058	STUDENAC D.O.O.	22807-8022-1	4462022807	14.7.2026	RV	22807-8022-1	28.8.2026	369,53	EUR
2501136058	STUDENAC D.O.O.	22809-8022-1	4462022809	14.7.2026	RV	22809-8022-1	28.8.2026	1.912,81	EUR
2501136058	STUDENAC D.O.O.	96052-8023-1	4463096052	14.7.2026	RX	96052-8023-1	14.7.2026	-17,01	EUR
2501136058	STUDENAC D.O.O.	96053-8023-1	4463096053	14.7.2026	RX	96053-8023-1	14.7.2026	-15,95	EUR
2501136058	STUDENAC D.O.O.	96054-8023-1	4463096054	14.7.2026	RV	96054-8023-1	28.8.2026	268,76	EUR
2501136058	STUDENAC D.O.O.	96057-8023-1	4463096057	14.7.2026	RV	96057-8023-1	28.8.2026	128,83	EUR
2501136058	STUDENAC D.O.O.	96062-8023-1	4463096062	14.7.2026	RV	96062-8023-1	28.8.2026	74,44	EUR
2501136058	STUDENAC D.O.O.	22833-8022-1	4462022833	14.7.2026	RV	22833-8022-1	28.8.2026	204,76	EUR
2501136058	STUDENAC D.O.O.	22834-8022-1	4462022834	14.7.2026	RV	22834-8022-1	28.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	22842-8022-1	4462022842	14.7.2026	RV	22842-8022-1	28.8.2026	218,75	EUR
2501136058	STUDENAC D.O.O.	22845-8022-1	4462022845	14.7.2026	RV	22845-8022-1	28.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	22847-8022-1	4462022847	14.7.2026	RV	22847-8022-1	28.8.2026	189,79	EUR
2501136058	STUDENAC D.O.O.	22848-8022-1	4462022848	14.7.2026	RV	22848-8022-1	28.8.2026	280,69	EUR
2501136058	STUDENAC D.O.O.	22851-8022-1	4462022851	14.7.2026	RV	22851-8022-1	28.8.2026	601,95	EUR
2501136058	STUDENAC D.O.O.	22858-8022-1	4462022858	14.7.2026	RV	22858-8022-1	28.8.2026	328,09	EUR
2501136058	STUDENAC D.O.O.	22860-8022-1	4462022860	14.7.2026	RV	22860-8022-1	28.8.2026	92,46	EUR
2501136058	STUDENAC D.O.O.	96095-8023-1	4463096095	14.7.2026	RV	96095-8023-1	28.8.2026	135,84	EUR
2501136058	STUDENAC D.O.O.	96101-8023-1	4463096101	14.7.2026	RV	96101-8023-1	28.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	96104-8023-1	4463096104	14.7.2026	RV	96104-8023-1	28.8.2026	82,71	EUR
2501136058	STUDENAC D.O.O.	96108-8023-1	4463096108	14.7.2026	RV	96108-8023-1	28.8.2026	204,24	EUR
2501136058	STUDENAC D.O.O.	96109-8023-1	4463096109	14.7.2026	RV	96109-8023-1	28.8.2026	412,90	EUR
2501136058	STUDENAC D.O.O.	96110-8023-1	4463096110	14.7.2026	RV	96110-8023-1	28.8.2026	85,99	EUR
2501136058	STUDENAC D.O.O.	96111-8023-1	4463096111	14.7.2026	RV	96111-8023-1	28.8.2026	146,73	EUR
2501136058	STUDENAC D.O.O.	96112-8023-1	4463096112	14.7.2026	RV	96112-8023-1	28.8.2026	35,73	EUR
2501136058	STUDENAC D.O.O.	96115-8023-1	4463096115	14.7.2026	RV	96115-8023-1	28.8.2026	292,08	EUR
2501136058	STUDENAC D.O.O.	96118-8023-1	4463096118	14.7.2026	RV	96118-8023-1	28.8.2026	248,51	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	96119-8023-1	4463096119	14.7.2026	RV	96119-8023-1	28.8.2026	282,18	EUR
2501136058	STUDENAC D.O.O.	96120-8023-1	4463096120	14.7.2026	RV	96120-8023-1	28.8.2026	727,08	EUR
2501136058	STUDENAC D.O.O.	96127-8023-1	4463096127	14.7.2026	RV	96127-8023-1	28.8.2026	40,66	EUR
2501136058	STUDENAC D.O.O.	96130-8023-1	4463096130	14.7.2026	RV	96130-8023-1	28.8.2026	778,03	EUR
2501136058	STUDENAC D.O.O.	96131-8023-1	4463096131	14.7.2026	RV	96131-8023-1	28.8.2026	213,65	EUR
2501136058	STUDENAC D.O.O.	96137-8023-1	4463096137	14.7.2026	RV	96137-8023-1	28.8.2026	232,53	EUR
2501136058	STUDENAC D.O.O.	19671-8029-1	4469019671	14.7.2026	RV	19671-8029-1	28.8.2026	108,45	EUR
2501136058	STUDENAC D.O.O.	19672-8029-1	4469019672	14.7.2026	RV	19672-8029-1	28.8.2026	549,99	EUR
2501136058	STUDENAC D.O.O.	19674-8029-1	4469019674	14.7.2026	RV	19674-8029-1	28.8.2026	216,49	EUR
2501136058	STUDENAC D.O.O.	19677-8029-1	4469019677	14.7.2026	RV	19677-8029-1	28.8.2026	519,84	EUR
2501136058	STUDENAC D.O.O.	19680-8029-1	4469019680	14.7.2026	RV	19680-8029-1	28.8.2026	108,33	EUR
2501136058	STUDENAC D.O.O.	19681-8029-1	4469019681	14.7.2026	RV	19681-8029-1	28.8.2026	70,28	EUR
2501136058	STUDENAC D.O.O.	19684-8029-1	4469019684	14.7.2026	RV	19684-8029-1	28.8.2026	1.598,11	EUR
2501136058	STUDENAC D.O.O.	19695-8029-1	4469019695	14.7.2026	RV	19695-8029-1	28.8.2026	772,14	EUR
2501136058	STUDENAC D.O.O.	96183-8023-1	4463096183	14.7.2026	RV	96183-8023-1	28.8.2026	189,75	EUR
2501136058	STUDENAC D.O.O.	96184-8023-1	4463096184	14.7.2026	RV	96184-8023-1	28.8.2026	121,90	EUR
2501136058	STUDENAC D.O.O.	96185-8023-1	4463096185	14.7.2026	RV	96185-8023-1	28.8.2026	537,60	EUR
2501136058	STUDENAC D.O.O.	96187-8023-1	4463096187	14.7.2026	RV	96187-8023-1	28.8.2026	277,26	EUR
2501136058	STUDENAC D.O.O.	96189-8023-1	4463096189	14.7.2026	RV	96189-8023-1	28.8.2026	189,75	EUR
2501136058	STUDENAC D.O.O.	96190-8023-1	4463096190	14.7.2026	RV	96190-8023-1	28.8.2026	149,05	EUR
2501136058	STUDENAC D.O.O.	96195-8023-1	4463096195	14.7.2026	RV	96195-8023-1	28.8.2026	270,80	EUR
2501136058	STUDENAC D.O.O.	96197-8023-1	4463096197	14.7.2026	RV	96197-8023-1	28.8.2026	461,94	EUR
2501136058	STUDENAC D.O.O.	96199-8023-1	4463096199	14.7.2026	RV	96199-8023-1	28.8.2026	108,33	EUR
2501136058	STUDENAC D.O.O.	96234-8023-1	4463096234	14.7.2026	RV	96234-8023-1	28.8.2026	451,54	EUR
2501136058	STUDENAC D.O.O.	96236-8023-1	4463096236	14.7.2026	RV	96236-8023-1	28.8.2026	482,66	EUR
2501136058	STUDENAC D.O.O.	7247-8028-1	4468007247	14.7.2026	RV	7247-8028-1	28.8.2026	697,78	EUR
2501136058	STUDENAC D.O.O.	7249-8028-1	4468007249	14.7.2026	RV	7249-8028-1	28.8.2026	162,50	EUR
2501136058	STUDENAC D.O.O.	7251-8028-1	4468007251	14.7.2026	RV	7251-8028-1	28.8.2026	607,81	EUR
2501136058	STUDENAC D.O.O.	7253-8028-1	4468007253	14.7.2026	RV	7253-8028-1	28.8.2026	327,83	EUR
2501136058	STUDENAC D.O.O.	7255-8028-1	4468007255	14.7.2026	RV	7255-8028-1	28.8.2026	1.027,34	EUR
2501136058	STUDENAC D.O.O.	57614-8025-1	4465057614	14.7.2026	RV	57614-8025-1	28.8.2026	634,15	EUR
2501136058	STUDENAC D.O.O.	7259-8028-1	4468007259	14.7.2026	RV	7259-8028-1	28.8.2026	9,95	EUR
2501136058	STUDENAC D.O.O.	7264-8028-1	4468007264	14.7.2026	RV	7264-8028-1	28.8.2026	277,65	EUR
2501136058	STUDENAC D.O.O.	7266-8028-1	4468007266	14.7.2026	RV	7266-8028-1	28.8.2026	131,86	EUR
2501136058	STUDENAC D.O.O.	7267-8028-1	4468007267	14.7.2026	RV	7267-8028-1	28.8.2026	279,33	EUR
2501136058	STUDENAC D.O.O.	7269-8028-1	4468007269	14.7.2026	RV	7269-8028-1	28.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	7274-8028-1	4468007274	14.7.2026	RV	7274-8028-1	28.8.2026	1.382,30	EUR
2501136058	STUDENAC D.O.O.	7279-8028-1	4468007279	14.7.2026	RV	7279-8028-1	28.8.2026	401,80	EUR
2501136058	STUDENAC D.O.O.	7282-8028-1	4468007282	14.7.2026	RV	7282-8028-1	28.8.2026	148,94	EUR
2501136058	STUDENAC D.O.O.	7288-8028-1	4468007288	14.7.2026	RV	7288-8028-1	28.8.2026	465,34	EUR
2501136058	STUDENAC D.O.O.	57631-8025-1	4465057631	14.7.2026	RV	57631-8025-1	28.8.2026	1.392,98	EUR
2501136058	STUDENAC D.O.O.	7292-8028-1	4468007292	14.7.2026	RV	7292-8028-1	28.8.2026	257,41	EUR
2501136058	STUDENAC D.O.O.	57636-8025-1	4465057636	14.7.2026	RV	57636-8025-1	28.8.2026	390,71	EUR
2501136058	STUDENAC D.O.O.	7294-8028-1	4468007294	14.7.2026	RV	7294-8028-1	28.8.2026	607,65	EUR
2501136058	STUDENAC D.O.O.	57642-8025-1	4465057642	14.7.2026	RV	57642-8025-1	28.8.2026	387,48	EUR
2501136058	STUDENAC D.O.O.	7297-8028-1	4468007297	14.7.2026	RV	7297-8028-1	28.8.2026	983,43	EUR
2501136058	STUDENAC D.O.O.	7298-8028-1	4468007298	14.7.2026	RV	7298-8028-1	28.8.2026	187,05	EUR
2501136058	STUDENAC D.O.O.	7299-8028-1	4468007299	14.7.2026	RV	7299-8028-1	28.8.2026	592,00	EUR
2501136058	STUDENAC D.O.O.	7306-8028-1	4468007306	14.7.2026	RV	7306-8028-1	28.8.2026	367,16	EUR
2501136058	STUDENAC D.O.O.	96479-8023-1	4463096479	14.7.2026	RV	96479-8023-1	28.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	96485-8023-1	4463096485	14.7.2026	RV	96485-8023-1	28.8.2026	211,64	EUR
2501136058	STUDENAC D.O.O.	96488-8023-1	4463096488	14.7.2026	RV	96488-8023-1	28.8.2026	121,51	EUR
2501136058	STUDENAC D.O.O.	96493-8023-1	4463096493	14.7.2026	RV	96493-8023-1	28.8.2026	54,19	EUR
2501136058	STUDENAC D.O.O.	96494-8023-1	4463096494	14.7.2026	RV	96494-8023-1	28.8.2026	112,71	EUR
2501136058	STUDENAC D.O.O.	96501-8023-1	4463096501	14.7.2026	RV	96501-8023-1	28.8.2026	204,35	EUR
2501136058	STUDENAC D.O.O.	96504-8023-1	4463096504	14.7.2026	RV	96504-8023-1	28.8.2026	176,03	EUR
2501136058	STUDENAC D.O.O.	7325-8028-1	4468007325	14.7.2026	RV	7325-8028-1	28.8.2026	651,96	EUR
2501136058	STUDENAC D.O.O.	96710-8023-1	4463096710	14.7.2026	RV	96710-8023-1	28.8.2026	237,11	EUR
2501136058	STUDENAC D.O.O.	96711-8023-1	4463096711	14.7.2026	RV	96711-8023-1	28.8.2026	506,01	EUR
2501136058	STUDENAC D.O.O.	19906-8029-1	4469019906	14.7.2026	RX	19906-8029-1	14.7.2026	-7,53	EUR
2501136058	STUDENAC D.O.O.	19907-8029-1	4469019907	14.7.2026	RX	19907-8029-1	14.7.2026	-8,16	EUR
2501136058	STUDENAC D.O.O.	19908-8029-1	4469019908	14.7.2026	RX	19908-8029-1	14.7.2026	-5,31	EUR
2501136058	STUDENAC D.O.O.	19909-8029-1	4469019909	14.7.2026	RV	19909-8029-1	28.8.2026	196,86	EUR
2501136058	STUDENAC D.O.O.	19910-8029-1	4469019910	14.7.2026	RV	19910-8029-1	28.8.2026	440,45	EUR
2501136058	STUDENAC D.O.O.	19911-8029-1	4469019911	14.7.2026	RV	19911-8029-1	28.8.2026	189,75	EUR
2501136058	STUDENAC D.O.O.	19912-8029-1	4469019912	14.7.2026	RV	19912-8029-1	28.8.2026	602,25	EUR
2501136058	STUDENAC D.O.O.	19913-8029-1	4469019913	14.7.2026	RV	19913-8029-1	28.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	19914-8029-1	4469019914	14.7.2026	RV	19914-8029-1	28.8.2026	773,33	EUR
2501136058	STUDENAC D.O.O.	19915-8029-1	4469019915	14.7.2026	RV	19915-8029-1	28.8.2026	1.157,61	EUR
2501136058	STUDENAC D.O.O.	96832-8023-1	4463096832	14.7.2026	RV	96832-8023-1	28.8.2026	338,28	EUR
2501136058	STUDENAC D.O.O.	96833-8023-1	4463096833	14.7.2026	RV	96833-8023-1	28.8.2026	93,61	EUR
2501136058	STUDENAC D.O.O.	19932-8029-1	4469019932	14.7.2026	RV	19932-8029-1	28.8.2026	351,24	EUR
2501136058	STUDENAC D.O.O.	19933-8029-1	4469019933	14.7.2026	RV	19933-8029-1	28.8.2026	438,53	EUR
2501136058	STUDENAC D.O.O.	19934-8029-1	4469019934	14.7.2026	RV	19934-8029-1	28.8.2026	783,46	EUR
2501136058	STUDENAC D.O.O.	19941-8029-1	4469019941	14.7.2026	RV	19941-8029-1	28.8.2026	523,45	EUR
2501136058	STUDENAC D.O.O.	19944-8029-1	4469019944	14.7.2026	RV	19944-8029-1	28.8.2026	135,60	EUR
2501136058	STUDENAC D.O.O.	19945-8029-1	4469019945	14.7.2026	RV	19945-8029-1	28.8.2026	959,53	EUR
2501136058	STUDENAC D.O.O.	19946-8029-1	4469019946	14.7.2026	RV	19946-8029-1	28.8.2026	189,75	EUR
2501136058	STUDENAC D.O.O.	19947-8029-1	4469019947	14.7.2026	RV	19947-8029-1	28.8.2026	257,70	EUR
2501136058	STUDENAC D.O.O.	19948-8029-1	4469019948	14.7.2026	RV	19948-8029-1	28.8.2026	862,35	EUR
2501136058	STUDENAC D.O.O.	96837-8023-1	4463096837	14.7.2026	RV	96837-8023-1	28.8.2026	121,91	EUR
2501136058	STUDENAC D.O.O.	96840-8023-1	4463096840	14.7.2026	RV	96840-8023-1	28.8.2026	176,25	EUR
2501136058	STUDENAC D.O.O.	96981-8023-1	4463096981	14.7.2026	RV	96981-8023-1	28.8.2026	619,79	EUR
2501136058	STUDENAC D.O.O.	96982-8023-1	4463096982	14.7.2026	RV	96982-8023-1	28.8.2026	189,59	EUR
2501136058	STUDENAC D.O.O.	97007-8023-1	4463097007	14.7.2026	RV	97007-8023-1	28.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	97014-8023-1	4463097014	14.7.2026	RV	97014-8023-1	28.8.2026	210,21	EUR
2501136058	STUDENAC D.O.O.	97016-8023-1	4463097016	14.7.2026	RV	97016-8023-1	28.8.2026	298,36	EUR
2501136058	STUDENAC D.O.O.	97017-8023-1	4463097017	14.7.2026	RV	97017-8023-1	28.8.2026	298,10	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	97018-8023-1	4463097018	14.7.2026	RX	97018-8023-1	14.7.2026	-14,75	EUR
2501136058	STUDENAC D.O.O.	97019-8023-1	4463097019	14.7.2026	RV	97019-8023-1	28.8.2026	322,53	EUR
2501136058	STUDENAC D.O.O.	97023-8023-1	4463097023	14.7.2026	RV	97023-8023-1	28.8.2026	243,85	EUR
2501136058	STUDENAC D.O.O.	97028-8023-1	4463097028	14.7.2026	RV	97028-8023-1	28.8.2026	352,84	EUR
2501136058	STUDENAC D.O.O.	57861-8025-1	4465057861	14.7.2026	RV	57861-8025-1	28.8.2026	360,34	EUR
2501136058	STUDENAC D.O.O.	57862-8025-1	4465057862	14.7.2026	RV	57862-8025-1	28.8.2026	162,50	EUR
2501136058	STUDENAC D.O.O.	57876-8025-1	4465057876	14.7.2026	RV	57876-8025-1	28.8.2026	804,23	EUR
2501136058	STUDENAC D.O.O.	57885-8025-1	4465057885	14.7.2026	RV	57885-8025-1	28.8.2026	650,83	EUR
2501136058	STUDENAC D.O.O.	57891-8025-1	4465057891	14.7.2026	RV	57891-8025-1	28.8.2026	1.677,35	EUR
2501136058	STUDENAC D.O.O.	57894-8025-1	4465057894	14.7.2026	RV	57894-8025-1	28.8.2026	1.158,23	EUR
2501136058	STUDENAC D.O.O.	57911-8025-1	4465057911	14.7.2026	RV	57911-8025-1	28.8.2026	266,39	EUR
2501136058	STUDENAC D.O.O.	57914-8025-1	4465057914	14.7.2026	RV	57914-8025-1	28.8.2026	299,56	EUR
2501136058	STUDENAC D.O.O.	57924-8025-1	4465057924	14.7.2026	RV	57924-8025-1	28.8.2026	1.733,68	EUR
2501136058	STUDENAC D.O.O.	57932-8025-1	4465057932	14.7.2026	RV	57932-8025-1	28.8.2026	2.261,64	EUR
2501136058	STUDENAC D.O.O.	57954-8025-1	4465057954	14.7.2026	RV	57954-8025-1	28.8.2026	161,13	EUR
2501136058	STUDENAC D.O.O.	57963-8025-1	4465057963	14.7.2026	RV	57963-8025-1	28.8.2026	338,78	EUR
2501136058	STUDENAC D.O.O.	57969-8025-1	4465057969	14.7.2026	RV	57969-8025-1	28.8.2026	725,24	EUR
2501136058	STUDENAC D.O.O.	97314-8023-1	4463097314	14.7.2026	RV	97314-8023-1	28.8.2026	934,15	EUR
2501136058	STUDENAC D.O.O.	97315-8023-1	4463097315	14.7.2026	RV	97315-8023-1	28.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	57980-8025-1	4465057980	14.7.2026	RV	57980-8025-1	28.8.2026	2.176,04	EUR
2501136058	STUDENAC D.O.O.	57987-8025-1	4465057987	14.7.2026	RV	57987-8025-1	28.8.2026	148,70	EUR
2501136058	STUDENAC D.O.O.	57999-8025-1	4465057999	14.7.2026	RV	57999-8025-1	28.8.2026	719,98	EUR
2501136058	STUDENAC D.O.O.	97319-8023-1	4463097319	14.7.2026	RV	97319-8023-1	28.8.2026	546,33	EUR
2501136058	STUDENAC D.O.O.	58078-8025-1	4465058078	14.7.2026	RV	58078-8025-1	28.8.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	58094-8025-1	4465058094	14.7.2026	RV	58094-8025-1	28.8.2026	294,90	EUR
2501136058	STUDENAC D.O.O.	58100-8025-1	4465058100	14.7.2026	RV	58100-8025-1	28.8.2026	549,28	EUR
2501136058	STUDENAC D.O.O.	58106-8025-1	4465058106	14.7.2026	RV	58106-8025-1	28.8.2026	280,55	EUR
2501136058	STUDENAC D.O.O.	58109-8025-1	4465058109	14.7.2026	RV	58109-8025-1	28.8.2026	158,15	EUR
2501136058	STUDENAC D.O.O.	58110-8025-1	4465058110	14.7.2026	RV	58110-8025-1	28.8.2026	284,46	EUR
2501136058	STUDENAC D.O.O.	58111-8025-1	4465058111	14.7.2026	RV	58111-8025-1	28.8.2026	225,56	EUR
2501136058	STUDENAC D.O.O.	58112-8025-1	4465058112	14.7.2026	RV	58112-8025-1	28.8.2026	124,88	EUR
2501136058	STUDENAC D.O.O.	58113-8025-1	4465058113	14.7.2026	RV	58113-8025-1	28.8.2026	442,18	EUR
2501136058	STUDENAC D.O.O.	58114-8025-1	4465058114	14.7.2026	RV	58114-8025-1	28.8.2026	234,90	EUR
2501136058	STUDENAC D.O.O.	58115-8025-1	4465058115	14.7.2026	RV	58115-8025-1	28.8.2026	203,58	EUR
2501136058	STUDENAC D.O.O.	58116-8025-1	4465058116	14.7.2026	RV	58116-8025-1	28.8.2026	601,69	EUR
2501136058	STUDENAC D.O.O.	20071-8029-1	4469020071	14.7.2026	RV	20071-8029-1	28.8.2026	698,45	EUR
2501136058	STUDENAC D.O.O.	20079-8029-1	4469020079	14.7.2026	RV	20079-8029-1	28.8.2026	702,39	EUR
2501136058	STUDENAC D.O.O.	20082-8029-1	4469020082	14.7.2026	RV	20082-8029-1	28.8.2026	842,24	EUR
2501136058	STUDENAC D.O.O.	20086-8029-1	4469020086	14.7.2026	RV	20086-8029-1	28.8.2026	94,93	EUR
2501136058	STUDENAC D.O.O.	20087-8029-1	4469020087	14.7.2026	RV	20087-8029-1	28.8.2026	137,34	EUR
2501136058	STUDENAC D.O.O.	20089-8029-1	4469020089	14.7.2026	RV	20089-8029-1	28.8.2026	100,26	EUR
2501136058	STUDENAC D.O.O.	20090-8029-1	4469020090	14.7.2026	RV	20090-8029-1	28.8.2026	307,06	EUR
2501136058	STUDENAC D.O.O.	58591-8025-1	4465058591	14.7.2026	RV	58591-8025-1	28.8.2026	722,49	EUR
2501136058	STUDENAC D.O.O.	58593-8025-1	4465058593	14.7.2026	RV	58593-8025-1	28.8.2026	1.089,73	EUR
2501136058	STUDENAC D.O.O.	58596-8025-1	4465058596	14.7.2026	RV	58596-8025-1	28.8.2026	251,09	EUR
2501136058	STUDENAC D.O.O.	58600-8025-1	4465058600	14.7.2026	RV	58600-8025-1	28.8.2026	1.212,55	EUR
2501136058	STUDENAC D.O.O.	58602-8025-1	4465058602	14.7.2026	RV	58602-8025-1	28.8.2026	391,10	EUR
2501136058	STUDENAC D.O.O.	58604-8025-1	4465058604	14.7.2026	RV	58604-8025-1	28.8.2026	371,31	EUR
2501136058	STUDENAC D.O.O.	58610-8025-1	4465058610	14.7.2026	RV	58610-8025-1	28.8.2026	672,88	EUR
2501136058	STUDENAC D.O.O.	58611-8025-1	4465058611	14.7.2026	RV	58611-8025-1	28.8.2026	384,46	EUR
2501136058	STUDENAC D.O.O.	58615-8025-1	4465058615	14.7.2026	RV	58615-8025-1	28.8.2026	231,14	EUR
2501136058	STUDENAC D.O.O.	58616-8025-1	4465058616	14.7.2026	RV	58616-8025-1	28.8.2026	317,53	EUR
2501136058	STUDENAC D.O.O.	58617-8025-1	4465058617	14.7.2026	RV	58617-8025-1	28.8.2026	127,63	EUR
2501136058	STUDENAC D.O.O.	58618-8025-1	4465058618	14.7.2026	RV	58618-8025-1	28.8.2026	176,04	EUR
2501136058	STUDENAC D.O.O.	58620-8025-1	4465058620	14.7.2026	RV	58620-8025-1	28.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	58626-8025-1	4465058626	14.7.2026	RV	58626-8025-1	28.8.2026	254,30	EUR
2501136058	STUDENAC D.O.O.	58632-8025-1	4465058632	14.7.2026	RV	58632-8025-1	28.8.2026	108,43	EUR
2501136058	STUDENAC D.O.O.	58635-8025-1	4465058635	14.7.2026	RV	58635-8025-1	28.8.2026	66,06	EUR
2501136058	STUDENAC D.O.O.	58636-8025-1	4465058636	14.7.2026	RV	58636-8025-1	28.8.2026	315,93	EUR
2501136058	STUDENAC D.O.O.	58638-8025-1	4465058638	14.7.2026	RV	58638-8025-1	28.8.2026	600,39	EUR
2501136058	STUDENAC D.O.O.	58640-8025-1	4465058640	14.7.2026	RV	58640-8025-1	28.8.2026	425,45	EUR
2501136058	STUDENAC D.O.O.	58681-8025-1	4465058681	14.7.2026	RV	58681-8025-1	28.8.2026	638,50	EUR
2501136058	STUDENAC D.O.O.	58682-8025-1	4465058682	14.7.2026	RV	58682-8025-1	28.8.2026	497,79	EUR
2501136058	STUDENAC D.O.O.	58721-8025-1	4465058721	14.7.2026	RV	58721-8025-1	28.8.2026	125,99	EUR
2501136058	STUDENAC D.O.O.	58726-8025-1	4465058726	14.7.2026	RV	58726-8025-1	28.8.2026	376,94	EUR
2501136058	STUDENAC D.O.O.	58728-8025-1	4465058728	14.7.2026	RV	58728-8025-1	28.8.2026	298,49	EUR
2501136058	STUDENAC D.O.O.	58736-8025-1	4465058736	14.7.2026	RV	58736-8025-1	28.8.2026	638,14	EUR
2501136058	STUDENAC D.O.O.	58738-8025-1	4465058738	14.7.2026	RV	58738-8025-1	28.8.2026	145,00	EUR
2501136058	STUDENAC D.O.O.	58739-8025-1	4465058739	14.7.2026	RV	58739-8025-1	28.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	58742-8025-1	4465058742	14.7.2026	RV	58742-8025-1	28.8.2026	317,66	EUR
2501136058	STUDENAC D.O.O.	96157-8023-1	4463096157	15.7.2026	RV	96157-8023-1	29.8.2026	149,01	EUR
2501136058	STUDENAC D.O.O.	96158-8023-1	4463096158	15.7.2026	RV	96158-8023-1	29.8.2026	162,14	EUR
2501136058	STUDENAC D.O.O.	96166-8023-1	4463096166	15.7.2026	RV	96166-8023-1	29.8.2026	538,80	EUR
2501136058	STUDENAC D.O.O.	57236-8025-1	4465057236	15.7.2026	RV	57236-8025-1	29.8.2026	191,51	EUR
2501136058	STUDENAC D.O.O.	57253-8025-1	4465057253	15.7.2026	RV	57253-8025-1	29.8.2026	7.083,59	EUR
2501136058	STUDENAC D.O.O.	57258-8025-1	4465057258	15.7.2026	RV	57258-8025-1	29.8.2026	844,79	EUR
2501136058	STUDENAC D.O.O.	57261-8025-1	4465057261	15.7.2026	RV	57261-8025-1	29.8.2026	2.115,06	EUR
2501136058	STUDENAC D.O.O.	57263-8025-1	4465057263	15.7.2026	RV	57263-8025-1	29.8.2026	923,28	EUR
2501136058	STUDENAC D.O.O.	57265-8025-1	4465057265	15.7.2026	RV	57265-8025-1	29.8.2026	250,36	EUR
2501136058	STUDENAC D.O.O.	57276-8025-1	4465057276	15.7.2026	RV	57276-8025-1	29.8.2026	557,95	EUR
2501136058	STUDENAC D.O.O.	57277-8025-1	4465057277	15.7.2026	RV	57277-8025-1	29.8.2026	265,36	EUR
2501136058	STUDENAC D.O.O.	57285-8025-1	4465057285	15.7.2026	RV	57285-8025-1	29.8.2026	277,43	EUR
2501136058	STUDENAC D.O.O.	57289-8025-1	4465057289	15.7.2026	RV	57289-8025-1	29.8.2026	279,40	EUR
2501136058	STUDENAC D.O.O.	57297-8025-1	4465057297	15.7.2026	RV	57297-8025-1	29.8.2026	635,34	EUR
2501136058	STUDENAC D.O.O.	57306-8025-1	4465057306	15.7.2026	RV	57306-8025-1	29.8.2026	685,60	EUR
2501136058	STUDENAC D.O.O.	57307-8025-1	4465057307	15.7.2026	RV	57307-8025-1	29.8.2026	558,34	EUR
2501136058	STUDENAC D.O.O.	19739-8029-1	4469019739	15.7.2026	RV	19739-8029-1	29.8.2026	455,45	EUR
2501136058	STUDENAC D.O.O.	96255-8023-1	4463096255	15.7.2026	RV	96255-8023-1	29.8.2026	235,84	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	22906-8022-1	4462022906	15.7.2026	RV	22906-8022-1	29.8.2026	1.191,31	EUR
2501136058	STUDENAC D.O.O.	96260-8023-1	4463096260	15.7.2026	RV	96260-8023-1	29.8.2026	237,79	EUR
2501136058	STUDENAC D.O.O.	57337-8025-1	4465057337	15.7.2026	RV	57337-8025-1	29.8.2026	399,89	EUR
2501136058	STUDENAC D.O.O.	22927-8022-1	4462022927	15.7.2026	RV	22927-8022-1	29.8.2026	519,08	EUR
2501136058	STUDENAC D.O.O.	96277-8023-1	4463096277	15.7.2026	RV	96277-8023-1	29.8.2026	874,03	EUR
2501136058	STUDENAC D.O.O.	96278-8023-1	4463096278	15.7.2026	RV	96278-8023-1	29.8.2026	727,95	EUR
2501136058	STUDENAC D.O.O.	96325-8023-1	4463096325	15.7.2026	RV	96325-8023-1	29.8.2026	901,58	EUR
2501136058	STUDENAC D.O.O.	96356-8023-1	4463096356	15.7.2026	RV	96356-8023-1	29.8.2026	898,58	EUR
2501136058	STUDENAC D.O.O.	96357-8023-1	4463096357	15.7.2026	RV	96357-8023-1	29.8.2026	278,19	EUR
2501136058	STUDENAC D.O.O.	47750-8024-1	4464047750	15.7.2026	RV	47750-8024-1	29.8.2026	247,79	EUR
2501136058	STUDENAC D.O.O.	57422-8025-1	4465057422	15.7.2026	RV	57422-8025-1	29.8.2026	458,18	EUR
2501136058	STUDENAC D.O.O.	57424-8025-1	4465057424	15.7.2026	RV	57424-8025-1	29.8.2026	225,49	EUR
2501136058	STUDENAC D.O.O.	57431-8025-1	4465057431	15.7.2026	RV	57431-8025-1	29.8.2026	153,45	EUR
2501136058	STUDENAC D.O.O.	57435-8025-1	4465057435	15.7.2026	RV	57435-8025-1	29.8.2026	108,56	EUR
2501136058	STUDENAC D.O.O.	57447-8025-1	4465057447	15.7.2026	RV	57447-8025-1	29.8.2026	533,38	EUR
2501136058	STUDENAC D.O.O.	57449-8025-1	4465057449	15.7.2026	RV	57449-8025-1	29.8.2026	686,11	EUR
2501136058	STUDENAC D.O.O.	57454-8025-1	4465057454	15.7.2026	RX	57454-8025-1	15.7.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	57455-8025-1	4465057455	15.7.2026	RX	57455-8025-1	15.7.2026	-0,95	EUR
2501136058	STUDENAC D.O.O.	57456-8025-1	4465057456	15.7.2026	RV	57456-8025-1	29.8.2026	392,94	EUR
2501136058	STUDENAC D.O.O.	57457-8025-1	4465057457	15.7.2026	RV	57457-8025-1	29.8.2026	455,35	EUR
2501136058	STUDENAC D.O.O.	57458-8025-1	4465057458	15.7.2026	RV	57458-8025-1	29.8.2026	268,08	EUR
2501136058	STUDENAC D.O.O.	19762-8029-1	4469019762	15.7.2026	RV	19762-8029-1	29.8.2026	322,00	EUR
2501136058	STUDENAC D.O.O.	57459-8025-1	4465057459	15.7.2026	RV	57459-8025-1	29.8.2026	366,51	EUR
2501136058	STUDENAC D.O.O.	57461-8025-1	4465057461	15.7.2026	RV	57461-8025-1	29.8.2026	184,48	EUR
2501136058	STUDENAC D.O.O.	96368-8023-1	4463096368	15.7.2026	RV	96368-8023-1	29.8.2026	379,36	EUR
2501136058	STUDENAC D.O.O.	96369-8023-1	4463096369	15.7.2026	RV	96369-8023-1	29.8.2026	458,26	EUR
2501136058	STUDENAC D.O.O.	96370-8023-1	4463096370	15.7.2026	RV	96370-8023-1	29.8.2026	590,26	EUR
2501136058	STUDENAC D.O.O.	19766-8029-1	4469019766	15.7.2026	RV	19766-8029-1	29.8.2026	558,56	EUR
2501136058	STUDENAC D.O.O.	57476-8025-1	4465057476	15.7.2026	RV	57476-8025-1	29.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	57477-8025-1	4465057477	15.7.2026	RV	57477-8025-1	29.8.2026	154,18	EUR
2501136058	STUDENAC D.O.O.	96373-8023-1	4463096373	15.7.2026	RV	96373-8023-1	29.8.2026	1.359,98	EUR
2501136058	STUDENAC D.O.O.	57479-8025-1	4465057479	15.7.2026	RV	57479-8025-1	29.8.2026	618,96	EUR
2501136058	STUDENAC D.O.O.	19783-8029-1	4469019783	15.7.2026	RV	19783-8029-1	29.8.2026	343,29	EUR
2501136058	STUDENAC D.O.O.	19784-8029-1	4469019784	15.7.2026	RV	19784-8029-1	29.8.2026	191,99	EUR
2501136058	STUDENAC D.O.O.	19785-8029-1	4469019785	15.7.2026	RV	19785-8029-1	29.8.2026	149,86	EUR
2501136058	STUDENAC D.O.O.	19786-8029-1	4469019786	15.7.2026	RV	19786-8029-1	29.8.2026	424,20	EUR
2501136058	STUDENAC D.O.O.	57487-8025-1	4465057487	15.7.2026	RV	57487-8025-1	29.8.2026	253,30	EUR
2501136058	STUDENAC D.O.O.	57492-8025-1	4465057492	15.7.2026	RV	57492-8025-1	29.8.2026	199,31	EUR
2501136058	STUDENAC D.O.O.	57493-8025-1	4465057493	15.7.2026	RV	57493-8025-1	29.8.2026	246,25	EUR
2501136058	STUDENAC D.O.O.	57495-8025-1	4465057495	15.7.2026	RV	57495-8025-1	29.8.2026	472,49	EUR
2501136058	STUDENAC D.O.O.	22950-8022-1	4462022950	15.7.2026	RV	22950-8022-1	29.8.2026	248,70	EUR
2501136058	STUDENAC D.O.O.	22952-8022-1	4462022952	15.7.2026	RV	22952-8022-1	29.8.2026	713,23	EUR
2501136058	STUDENAC D.O.O.	96389-8023-1	4463096389	15.7.2026	RV	96389-8023-1	29.8.2026	254,19	EUR
2501136058	STUDENAC D.O.O.	96390-8023-1	4463096390	15.7.2026	RV	96390-8023-1	29.8.2026	138,81	EUR
2501136058	STUDENAC D.O.O.	96391-8023-1	4463096391	15.7.2026	RD	96391-8023-1	15.7.2026	-736,30	EUR
2501136058	STUDENAC D.O.O.	96394-8023-1	4463096394	15.7.2026	RV	96394-8023-1	29.8.2026	438,60	EUR
2501136058	STUDENAC D.O.O.	47784-8024-1	4464047784	15.7.2026	RV	47784-8024-1	29.8.2026	176,56	EUR
2501136058	STUDENAC D.O.O.	57515-8025-1	4465057515	15.7.2026	RV	57515-8025-1	29.8.2026	389,44	EUR
2501136058	STUDENAC D.O.O.	19812-8029-1	4469019812	15.7.2026	RV	19812-8029-1	29.8.2026	664,91	EUR
2501136058	STUDENAC D.O.O.	19813-8029-1	4469019813	15.7.2026	RV	19813-8029-1	29.8.2026	1.154,35	EUR
2501136058	STUDENAC D.O.O.	7239-8028-1	4468007239	15.7.2026	RV	7239-8028-1	29.8.2026	301,91	EUR
2501136058	STUDENAC D.O.O.	7240-8028-1	4468007240	15.7.2026	RV	7240-8028-1	29.8.2026	264,56	EUR
2501136058	STUDENAC D.O.O.	19834-8029-1	4469019834	15.7.2026	RV	19834-8029-1	29.8.2026	54,24	EUR
2501136058	STUDENAC D.O.O.	19837-8029-1	4469019837	15.7.2026	RV	19837-8029-1	29.8.2026	272,51	EUR
2501136058	STUDENAC D.O.O.	7243-8028-1	4468007243	15.7.2026	RV	7243-8028-1	29.8.2026	395,96	EUR
2501136058	STUDENAC D.O.O.	19838-8029-1	4469019838	15.7.2026	RV	19838-8029-1	29.8.2026	97,91	EUR
2501136058	STUDENAC D.O.O.	57540-8025-1	4465057540	15.7.2026	RV	57540-8025-1	29.8.2026	205,86	EUR
2501136058	STUDENAC D.O.O.	7244-8028-1	4468007244	15.7.2026	RV	7244-8028-1	29.8.2026	862,68	EUR
2501136058	STUDENAC D.O.O.	57542-8025-1	4465057542	15.7.2026	RV	57542-8025-1	29.8.2026	135,45	EUR
2501136058	STUDENAC D.O.O.	57543-8025-1	4465057543	15.7.2026	RV	57543-8025-1	29.8.2026	743,09	EUR
2501136058	STUDENAC D.O.O.	57544-8025-1	4465057544	15.7.2026	RV	57544-8025-1	29.8.2026	1.239,78	EUR
2501136058	STUDENAC D.O.O.	57545-8025-1	4465057545	15.7.2026	RV	57545-8025-1	29.8.2026	130,86	EUR
2501136058	STUDENAC D.O.O.	57546-8025-1	4465057546	15.7.2026	RV	57546-8025-1	29.8.2026	493,73	EUR
2501136058	STUDENAC D.O.O.	7245-8028-1	4468007245	15.7.2026	RV	7245-8028-1	29.8.2026	677,18	EUR
2501136058	STUDENAC D.O.O.	57553-8025-1	4465057553	15.7.2026	RV	57553-8025-1	29.8.2026	162,54	EUR
2501136058	STUDENAC D.O.O.	57556-8025-1	4465057556	15.7.2026	RV	57556-8025-1	29.8.2026	261,79	EUR
2501136058	STUDENAC D.O.O.	57558-8025-1	4465057558	15.7.2026	RV	57558-8025-1	29.8.2026	224,96	EUR
2501136058	STUDENAC D.O.O.	7246-8028-1	4468007246	15.7.2026	RV	7246-8028-1	29.8.2026	922,38	EUR
2501136058	STUDENAC D.O.O.	57572-8025-1	4465057572	15.7.2026	RV	57572-8025-1	29.8.2026	216,60	EUR
2501136058	STUDENAC D.O.O.	57573-8025-1	4465057573	15.7.2026	RV	57573-8025-1	29.8.2026	415,99	EUR
2501136058	STUDENAC D.O.O.	57576-8025-1	4465057576	15.7.2026	RV	57576-8025-1	29.8.2026	108,41	EUR
2501136058	STUDENAC D.O.O.	57588-8025-1	4465057588	15.7.2026	RV	57588-8025-1	29.8.2026	96,54	EUR
2501136058	STUDENAC D.O.O.	57589-8025-1	4465057589	15.7.2026	RV	57589-8025-1	29.8.2026	103,26	EUR
2501136058	STUDENAC D.O.O.	57598-8025-1	4465057598	15.7.2026	RV	57598-8025-1	29.8.2026	685,30	EUR
2501136058	STUDENAC D.O.O.	57599-8025-1	4465057599	15.7.2026	RV	57599-8025-1	29.8.2026	474,44	EUR
2501136058	STUDENAC D.O.O.	57600-8025-1	4465057600	15.7.2026	RV	57600-8025-1	29.8.2026	266,88	EUR
2501136058	STUDENAC D.O.O.	57603-8025-1	4465057603	15.7.2026	RV	57603-8025-1	29.8.2026	241,98	EUR
2501136058	STUDENAC D.O.O.	57619-8025-1	4465057619	15.7.2026	RV	57619-8025-1	29.8.2026	201,20	EUR
2501136058	STUDENAC D.O.O.	57646-8025-1	4465057646	15.7.2026	RV	57646-8025-1	29.8.2026	177,36	EUR
2501136058	STUDENAC D.O.O.	57668-8025-1	4465057668	15.7.2026	RV	57668-8025-1	29.8.2026	1.071,13	EUR
2501136058	STUDENAC D.O.O.	7308-8028-1	4468007308	15.7.2026	RV	7308-8028-1	29.8.2026	587,30	EUR
2501136058	STUDENAC D.O.O.	57670-8025-1	4465057670	15.7.2026	RV	57670-8025-1	29.8.2026	515,39	EUR
2501136058	STUDENAC D.O.O.	57669-8025-1	4465057669	15.7.2026	RV	57669-8025-1	29.8.2026	507,21	EUR
2501136058	STUDENAC D.O.O.	57671-8025-1	4465057671	15.7.2026	RV	57671-8025-1	29.8.2026	148,95	EUR
2501136058	STUDENAC D.O.O.	57674-8025-1	4465057674	15.7.2026	RV	57674-8025-1	29.8.2026	210,19	EUR
2501136058	STUDENAC D.O.O.	57681-8025-1	4465057681	15.7.2026	RV	57681-8025-1	29.8.2026	311,49	EUR
2501136058	STUDENAC D.O.O.	57688-8025-1	4465057688	15.7.2026	RV	57688-8025-1	29.8.2026	162,50	EUR
2501136058	STUDENAC D.O.O.	57695-8025-1	4465057695	15.7.2026	RV	57695-8025-1	29.8.2026	169,31	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	57698-8025-1	4465057698	15.7.2026	RV	57698-8025-1	29.8.2026	257,43	EUR
2501136058	STUDENAC D.O.O.	57708-8025-1	4465057708	15.7.2026	RV	57708-8025-1	29.8.2026	1.692,01	EUR
2501136058	STUDENAC D.O.O.	57710-8025-1	4465057710	15.7.2026	RV	57710-8025-1	29.8.2026	1.468,16	EUR
2501136058	STUDENAC D.O.O.	57718-8025-1	4465057718	15.7.2026	RV	57718-8025-1	29.8.2026	140,15	EUR
2501136058	STUDENAC D.O.O.	57723-8025-1	4465057723	15.7.2026	RV	57723-8025-1	29.8.2026	824,10	EUR
2501136058	STUDENAC D.O.O.	57726-8025-1	4465057726	15.7.2026	RV	57726-8025-1	29.8.2026	413,73	EUR
2501136058	STUDENAC D.O.O.	7315-8028-1	4468007315	15.7.2026	RV	7315-8028-1	29.8.2026	566,48	EUR
2501136058	STUDENAC D.O.O.	57730-8025-1	4465057730	15.7.2026	RV	57730-8025-1	29.8.2026	150,70	EUR
2501136058	STUDENAC D.O.O.	57731-8025-1	4465057731	15.7.2026	RV	57731-8025-1	29.8.2026	468,74	EUR
2501136058	STUDENAC D.O.O.	7316-8028-1	4468007316	15.7.2026	RV	7316-8028-1	29.8.2026	788,10	EUR
2501136058	STUDENAC D.O.O.	57736-8025-1	4465057736	15.7.2026	RV	57736-8025-1	29.8.2026	406,83	EUR
2501136058	STUDENAC D.O.O.	7317-8028-1	4468007317	15.7.2026	RV	7317-8028-1	29.8.2026	301,94	EUR
2501136058	STUDENAC D.O.O.	57741-8025-1	4465057741	15.7.2026	RV	57741-8025-1	29.8.2026	1.352,94	EUR
2501136058	STUDENAC D.O.O.	7318-8028-1	4468007318	15.7.2026	RV	7318-8028-1	29.8.2026	721,84	EUR
2501136058	STUDENAC D.O.O.	57743-8025-1	4465057743	15.7.2026	RV	57743-8025-1	29.8.2026	148,94	EUR
2501136058	STUDENAC D.O.O.	57744-8025-1	4465057744	15.7.2026	RV	57744-8025-1	29.8.2026	613,69	EUR
2501136058	STUDENAC D.O.O.	57745-8025-1	4465057745	15.7.2026	RX	57745-8025-1	15.7.2026	-8,16	EUR
2501136058	STUDENAC D.O.O.	7326-8028-1	4468007326	15.7.2026	RV	7326-8028-1	29.8.2026	379,74	EUR
2501136058	STUDENAC D.O.O.	57749-8025-1	4465057749	15.7.2026	RV	57749-8025-1	29.8.2026	603,61	EUR
2501136058	STUDENAC D.O.O.	57756-8025-1	4465057756	15.7.2026	RV	57756-8025-1	29.8.2026	435,65	EUR
2501136058	STUDENAC D.O.O.	96520-8023-1	4463096520	15.7.2026	RV	96520-8023-1	29.8.2026	317,78	EUR
2501136058	STUDENAC D.O.O.	96521-8023-1	4463096521	15.7.2026	RV	96521-8023-1	29.8.2026	230,14	EUR
2501136058	STUDENAC D.O.O.	96522-8023-1	4463096522	15.7.2026	RV	96522-8023-1	29.8.2026	280,63	EUR
2501136058	STUDENAC D.O.O.	96523-8023-1	4463096523	15.7.2026	RV	96523-8023-1	29.8.2026	511,74	EUR
2501136058	STUDENAC D.O.O.	96529-8023-1	4463096529	15.7.2026	RV	96529-8023-1	29.8.2026	164,13	EUR
2501136058	STUDENAC D.O.O.	96535-8023-1	4463096535	15.7.2026	RV	96535-8023-1	29.8.2026	240,15	EUR
2501136058	STUDENAC D.O.O.	96544-8023-1	4463096544	15.7.2026	RV	96544-8023-1	29.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	96553-8023-1	4463096553	15.7.2026	RV	96553-8023-1	29.8.2026	292,40	EUR
2501136058	STUDENAC D.O.O.	96562-8023-1	4463096562	15.7.2026	RV	96562-8023-1	29.8.2026	479,29	EUR
2501136058	STUDENAC D.O.O.	96566-8023-1	4463096566	15.7.2026	RV	96566-8023-1	29.8.2026	212,64	EUR
2501136058	STUDENAC D.O.O.	57772-8025-1	4465057772	15.7.2026	RV	57772-8025-1	29.8.2026	561,93	EUR
2501136058	STUDENAC D.O.O.	96575-8023-1	4463096575	15.7.2026	RV	96575-8023-1	29.8.2026	717,41	EUR
2501136058	STUDENAC D.O.O.	57781-8025-1	4465057781	15.7.2026	RV	57781-8025-1	29.8.2026	185,11	EUR
2501136058	STUDENAC D.O.O.	96604-8023-1	4463096604	15.7.2026	RV	96604-8023-1	29.8.2026	177,05	EUR
2501136058	STUDENAC D.O.O.	96611-8023-1	4463096611	15.7.2026	RV	96611-8023-1	29.8.2026	370,43	EUR
2501136058	STUDENAC D.O.O.	96613-8023-1	4463096613	15.7.2026	RV	96613-8023-1	29.8.2026	393,58	EUR
2501136058	STUDENAC D.O.O.	22991-8022-1	4462022991	15.7.2026	RV	22991-8022-1	29.8.2026	553,76	EUR
2501136058	STUDENAC D.O.O.	19859-8029-1	4469019859	15.7.2026	RV	19859-8029-1	29.8.2026	94,91	EUR
2501136058	STUDENAC D.O.O.	19860-8029-1	4469019860	15.7.2026	RV	19860-8029-1	29.8.2026	93,04	EUR
2501136058	STUDENAC D.O.O.	96616-8023-1	4463096616	15.7.2026	RV	96616-8023-1	29.8.2026	413,89	EUR
2501136058	STUDENAC D.O.O.	23000-8022-1	4462023000	15.7.2026	RV	23000-8022-1	29.8.2026	136,83	EUR
2501136058	STUDENAC D.O.O.	19874-8029-1	4469019874	15.7.2026	RV	19874-8029-1	29.8.2026	975,66	EUR
2501136058	STUDENAC D.O.O.	19875-8029-1	4469019875	15.7.2026	RV	19875-8029-1	29.8.2026	498,60	EUR
2501136058	STUDENAC D.O.O.	19879-8029-1	4469019879	15.7.2026	RV	19879-8029-1	29.8.2026	503,15	EUR
2501136058	STUDENAC D.O.O.	19885-8029-1	4469019885	15.7.2026	RV	19885-8029-1	29.8.2026	359,48	EUR
2501136058	STUDENAC D.O.O.	19893-8029-1	4469019893	15.7.2026	RV	19893-8029-1	29.8.2026	633,96	EUR
2501136058	STUDENAC D.O.O.	19897-8029-1	4469019897	15.7.2026	RV	19897-8029-1	29.8.2026	525,19	EUR
2501136058	STUDENAC D.O.O.	19898-8029-1	4469019898	15.7.2026	RV	19898-8029-1	29.8.2026	212,21	EUR
2501136058	STUDENAC D.O.O.	47961-8024-1	4464047961	15.7.2026	RV	47961-8024-1	29.8.2026	283,19	EUR
2501136058	STUDENAC D.O.O.	96626-8023-1	4463096626	15.7.2026	RV	96626-8023-1	29.8.2026	303,26	EUR
2501136058	STUDENAC D.O.O.	96641-8023-1	4463096641	15.7.2026	RV	96641-8023-1	29.8.2026	661,39	EUR
2501136058	STUDENAC D.O.O.	96646-8023-1	4463096646	15.7.2026	RV	96646-8023-1	29.8.2026	345,44	EUR
2501136058	STUDENAC D.O.O.	96682-8023-1	4463096682	15.7.2026	RV	96682-8023-1	29.8.2026	163,75	EUR
2501136058	STUDENAC D.O.O.	96684-8023-1	4463096684	15.7.2026	RV	96684-8023-1	29.8.2026	166,38	EUR
2501136058	STUDENAC D.O.O.	96683-8023-1	4463096683	15.7.2026	RV	96683-8023-1	29.8.2026	301,59	EUR
2501136058	STUDENAC D.O.O.	96692-8023-1	4463096692	15.7.2026	RV	96692-8023-1	29.8.2026	353,34	EUR
2501136058	STUDENAC D.O.O.	96696-8023-1	4463096696	15.7.2026	RV	96696-8023-1	29.8.2026	449,09	EUR
2501136058	STUDENAC D.O.O.	7360-8028-1	4468007360	15.7.2026	RV	7360-8028-1	29.8.2026	76,31	EUR
2501136058	STUDENAC D.O.O.	96771-8023-1	4463096771	15.7.2026	RV	96771-8023-1	29.8.2026	447,34	EUR
2501136058	STUDENAC D.O.O.	96772-8023-1	4463096772	15.7.2026	RV	96772-8023-1	29.8.2026	270,91	EUR
2501136058	STUDENAC D.O.O.	96787-8023-1	4463096787	15.7.2026	RV	96787-8023-1	29.8.2026	183,41	EUR
2501136058	STUDENAC D.O.O.	57808-8025-1	4465057808	15.7.2026	RV	57808-8025-1	29.8.2026	728,36	EUR
2501136058	STUDENAC D.O.O.	57812-8025-1	4465057812	15.7.2026	RV	57812-8025-1	29.8.2026	325,31	EUR
2501136058	STUDENAC D.O.O.	57813-8025-1	4465057813	15.7.2026	RV	57813-8025-1	29.8.2026	756,75	EUR
2501136058	STUDENAC D.O.O.	57819-8025-1	4465057819	15.7.2026	RV	57819-8025-1	29.8.2026	443,58	EUR
2501136058	STUDENAC D.O.O.	96853-8023-1	4463096853	15.7.2026	RV	96853-8023-1	29.8.2026	194,23	EUR
2501136058	STUDENAC D.O.O.	96854-8023-1	4463096854	15.7.2026	RV	96854-8023-1	29.8.2026	398,89	EUR
2501136058	STUDENAC D.O.O.	96870-8023-1	4463096870	15.7.2026	RV	96870-8023-1	29.8.2026	661,43	EUR
2501136058	STUDENAC D.O.O.	96873-8023-1	4463096873	15.7.2026	RV	96873-8023-1	29.8.2026	391,25	EUR
2501136058	STUDENAC D.O.O.	96874-8023-1	4463096874	15.7.2026	RV	96874-8023-1	29.8.2026	108,39	EUR
2501136058	STUDENAC D.O.O.	96876-8023-1	4463096876	15.7.2026	RV	96876-8023-1	29.8.2026	709,84	EUR
2501136058	STUDENAC D.O.O.	96881-8023-1	4463096881	15.7.2026	RV	96881-8023-1	29.8.2026	201,19	EUR
2501136058	STUDENAC D.O.O.	96882-8023-1	4463096882	15.7.2026	RV	96882-8023-1	29.8.2026	390,54	EUR
2501136058	STUDENAC D.O.O.	96887-8023-1	4463096887	15.7.2026	RV	96887-8023-1	29.8.2026	230,14	EUR
2501136058	STUDENAC D.O.O.	96888-8023-1	4463096888	15.7.2026	RV	96888-8023-1	29.8.2026	507,68	EUR
2501136058	STUDENAC D.O.O.	96890-8023-1	4463096890	15.7.2026	RV	96890-8023-1	29.8.2026	422,30	EUR
2501136058	STUDENAC D.O.O.	96918-8023-1	4463096918	15.7.2026	RV	96918-8023-1	29.8.2026	358,80	EUR
2501136058	STUDENAC D.O.O.	96921-8023-1	4463096921	15.7.2026	RV	96921-8023-1	29.8.2026	400,59	EUR
2501136058	STUDENAC D.O.O.	97049-8023-1	4463097049	15.7.2026	RV	97049-8023-1	29.8.2026	476,79	EUR
2501136058	STUDENAC D.O.O.	97053-8023-1	4463097053	15.7.2026	RV	97053-8023-1	29.8.2026	176,03	EUR
2501136058	STUDENAC D.O.O.	97099-8023-1	4463097099	15.7.2026	RX	97099-8023-1	15.7.2026	-3,63	EUR
2501136058	STUDENAC D.O.O.	97100-8023-1	4463097100	15.7.2026	RX	97100-8023-1	15.7.2026	-4,54	EUR
2501136058	STUDENAC D.O.O.	97101-8023-1	4463097101	15.7.2026	RV	97101-8023-1	29.8.2026	486,35	EUR
2501136058	STUDENAC D.O.O.	97107-8023-1	4463097107	15.7.2026	RV	97107-8023-1	29.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	97108-8023-1	4463097108	15.7.2026	RV	97108-8023-1	29.8.2026	402,41	EUR
2501136058	STUDENAC D.O.O.	97137-8023-1	4463097137	15.7.2026	RV	97137-8023-1	29.8.2026	94,91	EUR
2501136058	STUDENAC D.O.O.	97140-8023-1	4463097140	15.7.2026	RV	97140-8023-1	29.8.2026	142,54	EUR
2501136058	STUDENAC D.O.O.	97148-8023-1	4463097148	15.7.2026	RV	97148-8023-1	29.8.2026	172,90	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	97150-8023-1	4463097150	15.7.2026	RV	97150-8023-1	29.8.2026	38,28	EUR
2501136058	STUDENAC D.O.O.	23097-8022-1	4462023097	15.7.2026	RV	23097-8022-1	29.8.2026	559,38	EUR
2501136058	STUDENAC D.O.O.	23103-8022-1	4462023103	15.7.2026	RV	23103-8022-1	29.8.2026	512,70	EUR
2501136058	STUDENAC D.O.O.	97181-8023-1	4463097181	15.7.2026	RV	97181-8023-1	29.8.2026	244,31	EUR
2501136058	STUDENAC D.O.O.	97183-8023-1	4463097183	15.7.2026	RV	97183-8023-1	29.8.2026	37,99	EUR
2501136058	STUDENAC D.O.O.	97273-8023-1	4463097273	15.7.2026	RV	97273-8023-1	29.8.2026	436,65	EUR
2501136058	STUDENAC D.O.O.	97275-8023-1	4463097275	15.7.2026	RV	97275-8023-1	29.8.2026	81,24	EUR
2501136058	STUDENAC D.O.O.	7424-8028-1	4468007424	15.7.2026	RV	7424-8028-1	29.8.2026	512,91	EUR
2501136058	STUDENAC D.O.O.	7429-8028-1	4468007429	15.7.2026	RV	7429-8028-1	29.8.2026	623,84	EUR
2501136058	STUDENAC D.O.O.	7433-8028-1	4468007433	15.7.2026	RV	7433-8028-1	29.8.2026	275,06	EUR
2501136058	STUDENAC D.O.O.	7447-8028-1	4468007447	15.7.2026	RV	7447-8028-1	29.8.2026	338,54	EUR
2501136058	STUDENAC D.O.O.	7455-8028-1	4468007455	15.7.2026	RV	7455-8028-1	29.8.2026	260,96	EUR
2501136058	STUDENAC D.O.O.	7458-8028-1	4468007458	15.7.2026	RV	7458-8028-1	29.8.2026	177,95	EUR
2501136058	STUDENAC D.O.O.	7460-8028-1	4468007460	15.7.2026	RV	7460-8028-1	29.8.2026	1.072,55	EUR
2501136058	STUDENAC D.O.O.	97410-8023-1	4463097410	15.7.2026	RV	97410-8023-1	29.8.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	7470-8028-1	4468007470	15.7.2026	RV	7470-8028-1	29.8.2026	488,83	EUR
2501136058	STUDENAC D.O.O.	7471-8028-1	4468007471	15.7.2026	RV	7471-8028-1	29.8.2026	532,11	EUR
2501136058	STUDENAC D.O.O.	7472-8028-1	4468007472	15.7.2026	RV	7472-8028-1	29.8.2026	234,21	EUR
2501136058	STUDENAC D.O.O.	7475-8028-1	4468007475	15.7.2026	RV	7475-8028-1	29.8.2026	760,99	EUR
2501136058	STUDENAC D.O.O.	97416-8023-1	4463097416	15.7.2026	RV	97416-8023-1	29.8.2026	353,24	EUR
2501136058	STUDENAC D.O.O.	7481-8028-1	4468007481	15.7.2026	RV	7481-8028-1	29.8.2026	550,48	EUR
2501136058	STUDENAC D.O.O.	97419-8023-1	4463097419	15.7.2026	RD	97419-8023-1	15.7.2026	-14,78	EUR
2501136058	STUDENAC D.O.O.	97420-8023-1	4463097420	15.7.2026	RV	97420-8023-1	29.8.2026	365,93	EUR
2501136058	STUDENAC D.O.O.	97421-8023-1	4463097421	15.7.2026	RV	97421-8023-1	29.8.2026	100,01	EUR
2501136058	STUDENAC D.O.O.	97425-8023-1	4463097425	15.7.2026	RV	97425-8023-1	29.8.2026	419,46	EUR
2501136058	STUDENAC D.O.O.	97428-8023-1	4463097428	15.7.2026	RV	97428-8023-1	29.8.2026	138,83	EUR
2501136058	STUDENAC D.O.O.	97431-8023-1	4463097431	15.7.2026	RV	97431-8023-1	29.8.2026	2.604,39	EUR
2501136058	STUDENAC D.O.O.	7494-8028-1	4468007494	15.7.2026	RV	7494-8028-1	29.8.2026	679,76	EUR
2501136058	STUDENAC D.O.O.	23143-8022-1	4462023143	15.7.2026	RV	23143-8022-1	29.8.2026	254,80	EUR
2501136058	STUDENAC D.O.O.	23144-8022-1	4462023144	15.7.2026	RV	23144-8022-1	29.8.2026	297,45	EUR
2501136058	STUDENAC D.O.O.	23145-8022-1	4462023145	15.7.2026	RV	23145-8022-1	29.8.2026	392,35	EUR
2501136058	STUDENAC D.O.O.	23146-8022-1	4462023146	15.7.2026	RV	23146-8022-1	29.8.2026	192,04	EUR
2501136058	STUDENAC D.O.O.	23149-8022-1	4462023149	15.7.2026	RV	23149-8022-1	29.8.2026	405,00	EUR
2501136058	STUDENAC D.O.O.	23152-8022-1	4462023152	15.7.2026	RV	23152-8022-1	29.8.2026	348,03	EUR
2501136058	STUDENAC D.O.O.	23153-8022-1	4462023153	15.7.2026	RV	23153-8022-1	29.8.2026	203,18	EUR
2501136058	STUDENAC D.O.O.	23154-8022-1	4462023154	15.7.2026	RV	23154-8022-1	29.8.2026	350,09	EUR
2501136058	STUDENAC D.O.O.	23156-8022-1	4462023156	15.7.2026	RV	23156-8022-1	29.8.2026	215,11	EUR
2501136058	STUDENAC D.O.O.	23157-8022-1	4462023157	15.7.2026	RV	23157-8022-1	29.8.2026	215,35	EUR
2501136058	STUDENAC D.O.O.	97667-8023-1	4463097667	15.7.2026	RV	97667-8023-1	29.8.2026	678,45	EUR
2501136058	STUDENAC D.O.O.	97771-8023-1	4463097771	15.7.2026	RV	97771-8023-1	29.8.2026	138,59	EUR
2501136058	STUDENAC D.O.O.	58650-8025-1	4465058650	15.7.2026	RV	58650-8025-1	29.8.2026	308,81	EUR
2501136058	STUDENAC D.O.O.	58652-8025-1	4465058652	15.7.2026	RV	58652-8025-1	29.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	58653-8025-1	4465058653	15.7.2026	RV	58653-8025-1	29.8.2026	381,89	EUR
2501136058	STUDENAC D.O.O.	58655-8025-1	4465058655	15.7.2026	RV	58655-8025-1	29.8.2026	321,48	EUR
2501136058	STUDENAC D.O.O.	58658-8025-1	4465058658	15.7.2026	RV	58658-8025-1	29.8.2026	268,75	EUR
2501136058	STUDENAC D.O.O.	58661-8025-1	4465058661	15.7.2026	RV	58661-8025-1	29.8.2026	1.011,33	EUR
2501136058	STUDENAC D.O.O.	58663-8025-1	4465058663	15.7.2026	RV	58663-8025-1	29.8.2026	382,05	EUR
2501136058	STUDENAC D.O.O.	58689-8025-1	4465058689	15.7.2026	RV	58689-8025-1	29.8.2026	354,76	EUR
2501136058	STUDENAC D.O.O.	58690-8025-1	4465058690	15.7.2026	RV	58690-8025-1	29.8.2026	320,95	EUR
2501136058	STUDENAC D.O.O.	58691-8025-1	4465058691	15.7.2026	RV	58691-8025-1	29.8.2026	336,88	EUR
2501136058	STUDENAC D.O.O.	58692-8025-1	4465058692	15.7.2026	RV	58692-8025-1	29.8.2026	196,04	EUR
2501136058	STUDENAC D.O.O.	58737-8025-1	4465058737	15.7.2026	RV	58737-8025-1	29.8.2026	1.121,43	EUR
2501136058	STUDENAC D.O.O.	58740-8025-1	4465058740	15.7.2026	RV	58740-8025-1	29.8.2026	688,63	EUR
2501136058	STUDENAC D.O.O.	58746-8025-1	4465058746	15.7.2026	RV	58746-8025-1	29.8.2026	485,45	EUR
2501136058	STUDENAC D.O.O.	58755-8025-1	4465058755	15.7.2026	RV	58755-8025-1	29.8.2026	610,10	EUR
2501136058	STUDENAC D.O.O.	58758-8025-1	4465058758	15.7.2026	RV	58758-8025-1	29.8.2026	149,01	EUR
2501136058	STUDENAC D.O.O.	58759-8025-1	4465058759	15.7.2026	RV	58759-8025-1	29.8.2026	322,71	EUR
2501136058	STUDENAC D.O.O.	58762-8025-1	4465058762	15.7.2026	RV	58762-8025-1	29.8.2026	455,44	EUR
2501136058	STUDENAC D.O.O.	58775-8025-1	4465058775	15.7.2026	RV	58775-8025-1	29.8.2026	197,08	EUR
2501136058	STUDENAC D.O.O.	58816-8025-1	4465058816	15.7.2026	RV	58816-8025-1	29.8.2026	521,49	EUR
2501136058	STUDENAC D.O.O.	58824-8025-1	4465058824	15.7.2026	RV	58824-8025-1	29.8.2026	708,66	EUR
2501136058	STUDENAC D.O.O.	58825-8025-1	4465058825	15.7.2026	RV	58825-8025-1	29.8.2026	400,15	EUR
2501136058	STUDENAC D.O.O.	58861-8025-1	4465058861	15.7.2026	RV	58861-8025-1	29.8.2026	1.454,05	EUR
2501136058	STUDENAC D.O.O.	58871-8025-1	4465058871	15.7.2026	RV	58871-8025-1	29.8.2026	581,25	EUR
2501136058	STUDENAC D.O.O.	58874-8025-1	4465058874	15.7.2026	RV	58874-8025-1	29.8.2026	121,71	EUR
2501136058	STUDENAC D.O.O.	58875-8025-1	4465058875	15.7.2026	RV	58875-8025-1	29.8.2026	113,36	EUR
2501136058	STUDENAC D.O.O.	58877-8025-1	4465058877	15.7.2026	RV	58877-8025-1	29.8.2026	393,19	EUR
2501136058	STUDENAC D.O.O.	58882-8025-1	4465058882	15.7.2026	RV	58882-8025-1	29.8.2026	1.104,74	EUR
2501136058	STUDENAC D.O.O.	58885-8025-1	4465058885	15.7.2026	RV	58885-8025-1	29.8.2026	909,41	EUR
2501136058	STUDENAC D.O.O.	58886-8025-1	4465058886	15.7.2026	RV	58886-8025-1	29.8.2026	592,89	EUR
2501136058	STUDENAC D.O.O.	58889-8025-1	4465058889	15.7.2026	RV	58889-8025-1	29.8.2026	454,36	EUR
2501136058	STUDENAC D.O.O.	58891-8025-1	4465058891	15.7.2026	RV	58891-8025-1	29.8.2026	104,51	EUR
2501136058	STUDENAC D.O.O.	58892-8025-1	4465058892	15.7.2026	RV	58892-8025-1	29.8.2026	786,66	EUR
2501136058	STUDENAC D.O.O.	98919-8023-1	4463098919	15.7.2026	RV	98919-8023-1	29.8.2026	682,78	EUR
2501136058	STUDENAC D.O.O.	98925-8023-1	4463098925	15.7.2026	RV	98925-8023-1	29.8.2026	276,26	EUR
2501136058	STUDENAC D.O.O.	60844-8025-1	4465060844	15.7.2026	RV	60844-8025-1	29.8.2026	1.407,21	EUR
2501136058	STUDENAC D.O.O.	60845-8025-1	4465060845	15.7.2026	RV	60845-8025-1	29.8.2026	259,13	EUR
2501136058	STUDENAC D.O.O.	60846-8025-1	4465060846	15.7.2026	RV	60846-8025-1	29.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	60847-8025-1	4465060847	15.7.2026	RV	60847-8025-1	29.8.2026	239,89	EUR
2501136058	STUDENAC D.O.O.	60848-8025-1	4465060848	15.7.2026	RV	60848-8025-1	29.8.2026	597,69	EUR
2501136058	STUDENAC D.O.O.	60849-8025-1	4465060849	15.7.2026	RV	60849-8025-1	29.8.2026	787,39	EUR
2501136058	STUDENAC D.O.O.	60850-8025-1	4465060850	15.7.2026	RV	60850-8025-1	29.8.2026	1.490,55	EUR
2501136058	STUDENAC D.O.O.	19953-8029-1	4469019953	16.7.2026	RV	19953-8029-1	30.8.2026	136,83	EUR
2501136058	STUDENAC D.O.O.	97215-8023-1	4463097215	16.7.2026	RV	97215-8023-1	30.8.2026	217,06	EUR
2501136058	STUDENAC D.O.O.	97222-8023-1	4463097222	16.7.2026	RV	97222-8023-1	30.8.2026	715,36	EUR
2501136058	STUDENAC D.O.O.	97232-8023-1	4463097232	16.7.2026	RV	97232-8023-1	30.8.2026	40,58	EUR
2501136058	STUDENAC D.O.O.	97236-8023-1	4463097236	16.7.2026	RV	97236-8023-1	30.8.2026	65,90	EUR
2501136058	STUDENAC D.O.O.	97248-8023-1	4463097248	16.7.2026	RV	97248-8023-1	30.8.2026	589,89	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	19984-8029-1	4469019984	16.7.2026	RV	19984-8029-1	30.8.2026	990,33	EUR
2501136058	STUDENAC D.O.O.	19987-8029-1	4469019987	16.7.2026	RV	19987-8029-1	30.8.2026	468,45	EUR
2501136058	STUDENAC D.O.O.	19989-8029-1	4469019989	16.7.2026	RV	19989-8029-1	30.8.2026	463,81	EUR
2501136058	STUDENAC D.O.O.	19993-8029-1	4469019993	16.7.2026	RV	19993-8029-1	30.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	19994-8029-1	4469019994	16.7.2026	RV	19994-8029-1	30.8.2026	201,73	EUR
2501136058	STUDENAC D.O.O.	19995-8029-1	4469019995	16.7.2026	RV	19995-8029-1	30.8.2026	338,01	EUR
2501136058	STUDENAC D.O.O.	19999-8029-1	4469019999	16.7.2026	RV	19999-8029-1	30.8.2026	390,76	EUR
2501136058	STUDENAC D.O.O.	20005-8029-1	4469020005	16.7.2026	RV	20005-8029-1	30.8.2026	401,49	EUR
2501136058	STUDENAC D.O.O.	20006-8029-1	4469020006	16.7.2026	RV	20006-8029-1	30.8.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	20007-8029-1	4469020007	16.7.2026	RV	20007-8029-1	30.8.2026	218,40	EUR
2501136058	STUDENAC D.O.O.	57843-8025-1	4465057843	16.7.2026	RV	57843-8025-1	30.8.2026	448,33	EUR
2501136058	STUDENAC D.O.O.	57848-8025-1	4465057848	16.7.2026	RV	57848-8025-1	30.8.2026	772,68	EUR
2501136058	STUDENAC D.O.O.	20024-8029-1	4469020024	16.7.2026	RV	20024-8029-1	30.8.2026	825,29	EUR
2501136058	STUDENAC D.O.O.	20034-8029-1	4469020034	16.7.2026	RV	20034-8029-1	30.8.2026	1.098,30	EUR
2501136058	STUDENAC D.O.O.	20040-8029-1	4469020040	16.7.2026	RV	20040-8029-1	30.8.2026	108,39	EUR
2501136058	STUDENAC D.O.O.	20043-8029-1	4469020043	16.7.2026	RV	20043-8029-1	30.8.2026	644,26	EUR
2501136058	STUDENAC D.O.O.	20044-8029-1	4469020044	16.7.2026	RV	20044-8029-1	30.8.2026	1.148,78	EUR
2501136058	STUDENAC D.O.O.	20049-8029-1	4469020049	16.7.2026	RV	20049-8029-1	30.8.2026	260,58	EUR
2501136058	STUDENAC D.O.O.	20052-8029-1	4469020052	16.7.2026	RV	20052-8029-1	30.8.2026	156,08	EUR
2501136058	STUDENAC D.O.O.	20054-8029-1	4469020054	16.7.2026	RV	20054-8029-1	30.8.2026	239,46	EUR
2501136058	STUDENAC D.O.O.	20058-8029-1	4469020058	16.7.2026	RV	20058-8029-1	30.8.2026	498,09	EUR
2501136058	STUDENAC D.O.O.	20061-8029-1	4469020061	16.7.2026	RV	20061-8029-1	30.8.2026	405,88	EUR
2501136058	STUDENAC D.O.O.	57906-8025-1	4465057906	16.7.2026	RV	57906-8025-1	30.8.2026	876,35	EUR
2501136058	STUDENAC D.O.O.	57909-8025-1	4465057909	16.7.2026	RV	57909-8025-1	30.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	57915-8025-1	4465057915	16.7.2026	RV	57915-8025-1	30.8.2026	902,39	EUR
2501136058	STUDENAC D.O.O.	57922-8025-1	4465057922	16.7.2026	RV	57922-8025-1	30.8.2026	162,50	EUR
2501136058	STUDENAC D.O.O.	57923-8025-1	4465057923	16.7.2026	RV	57923-8025-1	30.8.2026	224,00	EUR
2501136058	STUDENAC D.O.O.	57925-8025-1	4465057925	16.7.2026	RV	57925-8025-1	30.8.2026	195,90	EUR
2501136058	STUDENAC D.O.O.	57937-8025-1	4465057937	16.7.2026	RV	57937-8025-1	30.8.2026	261,25	EUR
2501136058	STUDENAC D.O.O.	57939-8025-1	4465057939	16.7.2026	RV	57939-8025-1	30.8.2026	860,50	EUR
2501136058	STUDENAC D.O.O.	57941-8025-1	4465057941	16.7.2026	RV	57941-8025-1	30.8.2026	457,76	EUR
2501136058	STUDENAC D.O.O.	57944-8025-1	4465057944	16.7.2026	RV	57944-8025-1	30.8.2026	402,13	EUR
2501136058	STUDENAC D.O.O.	57959-8025-1	4465057959	16.7.2026	RV	57959-8025-1	30.8.2026	528,68	EUR
2501136058	STUDENAC D.O.O.	57971-8025-1	4465057971	16.7.2026	RV	57971-8025-1	30.8.2026	385,74	EUR
2501136058	STUDENAC D.O.O.	57973-8025-1	4465057973	16.7.2026	RV	57973-8025-1	30.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	57974-8025-1	4465057974	16.7.2026	RV	57974-8025-1	30.8.2026	264,11	EUR
2501136058	STUDENAC D.O.O.	58000-8025-1	4465058000	16.7.2026	RV	58000-8025-1	30.8.2026	1.333,14	EUR
2501136058	STUDENAC D.O.O.	58024-8025-1	4465058024	16.7.2026	RV	58024-8025-1	30.8.2026	377,80	EUR
2501136058	STUDENAC D.O.O.	58033-8025-1	4465058033	16.7.2026	RV	58033-8025-1	30.8.2026	168,71	EUR
2501136058	STUDENAC D.O.O.	58036-8025-1	4465058036	16.7.2026	RV	58036-8025-1	30.8.2026	512,61	EUR
2501136058	STUDENAC D.O.O.	58048-8025-1	4465058048	16.7.2026	RV	58048-8025-1	30.8.2026	108,43	EUR
2501136058	STUDENAC D.O.O.	58050-8025-1	4465058050	16.7.2026	RV	58050-8025-1	30.8.2026	461,01	EUR
2501136058	STUDENAC D.O.O.	58053-8025-1	4465058053	16.7.2026	RV	58053-8025-1	30.8.2026	173,16	EUR
2501136058	STUDENAC D.O.O.	58057-8025-1	4465058057	16.7.2026	RV	58057-8025-1	30.8.2026	257,44	EUR
2501136058	STUDENAC D.O.O.	58063-8025-1	4465058063	16.7.2026	RV	58063-8025-1	30.8.2026	1.045,85	EUR
2501136058	STUDENAC D.O.O.	58071-8025-1	4465058071	16.7.2026	RV	58071-8025-1	30.8.2026	878,73	EUR
2501136058	STUDENAC D.O.O.	58076-8025-1	4465058076	16.7.2026	RV	58076-8025-1	30.8.2026	552,26	EUR
2501136058	STUDENAC D.O.O.	58081-8025-1	4465058081	16.7.2026	RV	58081-8025-1	30.8.2026	148,99	EUR
2501136058	STUDENAC D.O.O.	58086-8025-1	4465058086	16.7.2026	RV	58086-8025-1	30.8.2026	414,84	EUR
2501136058	STUDENAC D.O.O.	58090-8025-1	4465058090	16.7.2026	RV	58090-8025-1	30.8.2026	578,48	EUR
2501136058	STUDENAC D.O.O.	58091-8025-1	4465058091	16.7.2026	RV	58091-8025-1	30.8.2026	585,90	EUR
2501136058	STUDENAC D.O.O.	23126-8022-1	4462023126	16.7.2026	RV	23126-8022-1	30.8.2026	951,99	EUR
2501136058	STUDENAC D.O.O.	97376-8023-1	4463097376	16.7.2026	RV	97376-8023-1	30.8.2026	179,43	EUR
2501136058	STUDENAC D.O.O.	97377-8023-1	4463097377	16.7.2026	RD	97377-8023-1	16.7.2026	-1.576,00	EUR
2501136058	STUDENAC D.O.O.	97378-8023-1	4463097378	16.7.2026	RV	97378-8023-1	30.8.2026	2.485,39	EUR
2501136058	STUDENAC D.O.O.	20068-8029-1	4469020068	16.7.2026	RV	20068-8029-1	30.8.2026	788,58	EUR
2501136058	STUDENAC D.O.O.	48231-8024-1	4464048231	16.7.2026	RV	48231-8024-1	30.8.2026	317,09	EUR
2501136058	STUDENAC D.O.O.	20070-8029-1	4469020070	16.7.2026	RV	20070-8029-1	30.8.2026	856,00	EUR
2501136058	STUDENAC D.O.O.	48232-8024-1	4464048232	16.7.2026	RV	48232-8024-1	30.8.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	48235-8024-1	4464048235	16.7.2026	RV	48235-8024-1	30.8.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	48236-8024-1	4464048236	16.7.2026	RV	48236-8024-1	30.8.2026	282,56	EUR
2501136058	STUDENAC D.O.O.	20078-8029-1	4469020078	16.7.2026	RV	20078-8029-1	30.8.2026	1.430,18	EUR
2501136058	STUDENAC D.O.O.	20080-8029-1	4469020080	16.7.2026	RV	20080-8029-1	30.8.2026	387,33	EUR
2501136058	STUDENAC D.O.O.	48240-8024-1	4464048240	16.7.2026	RV	48240-8024-1	30.8.2026	416,96	EUR
2501136058	STUDENAC D.O.O.	20081-8029-1	4469020081	16.7.2026	RV	20081-8029-1	30.8.2026	214,11	EUR
2501136058	STUDENAC D.O.O.	48249-8024-1	4464048249	16.7.2026	RV	48249-8024-1	30.8.2026	153,39	EUR
2501136058	STUDENAC D.O.O.	58144-8025-1	4465058144	16.7.2026	RV	58144-8025-1	30.8.2026	472,40	EUR
2501136058	STUDENAC D.O.O.	48253-8024-1	4464048253	16.7.2026	RV	48253-8024-1	30.8.2026	184,01	EUR
2501136058	STUDENAC D.O.O.	7376-8028-1	4468007376	16.7.2026	RV	7376-8028-1	30.8.2026	741,26	EUR
2501136058	STUDENAC D.O.O.	48268-8024-1	4464048268	16.7.2026	RV	48268-8024-1	30.8.2026	162,60	EUR
2501136058	STUDENAC D.O.O.	58157-8025-1	4465058157	16.7.2026	RV	58157-8025-1	30.8.2026	4.170,05	EUR
2501136058	STUDENAC D.O.O.	48272-8024-1	4464048272	16.7.2026	RV	48272-8024-1	30.8.2026	171,55	EUR
2501136058	STUDENAC D.O.O.	7380-8028-1	4468007380	16.7.2026	RV	7380-8028-1	30.8.2026	233,78	EUR
2501136058	STUDENAC D.O.O.	58160-8025-1	4465058160	16.7.2026	RV	58160-8025-1	30.8.2026	443,08	EUR
2501136058	STUDENAC D.O.O.	48278-8024-1	4464048278	16.7.2026	RV	48278-8024-1	30.8.2026	54,09	EUR
2501136058	STUDENAC D.O.O.	58161-8025-1	4465058161	16.7.2026	RV	58161-8025-1	30.8.2026	61,18	EUR
2501136058	STUDENAC D.O.O.	48280-8024-1	4464048280	16.7.2026	RV	48280-8024-1	30.8.2026	166,20	EUR
2501136058	STUDENAC D.O.O.	20094-8029-1	4469020094	16.7.2026	RV	20094-8029-1	30.8.2026	999,60	EUR
2501136058	STUDENAC D.O.O.	48281-8024-1	4464048281	16.7.2026	RV	48281-8024-1	30.8.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	58164-8025-1	4465058164	16.7.2026	RV	58164-8025-1	30.8.2026	388,83	EUR
2501136058	STUDENAC D.O.O.	48286-8024-1	4464048286	16.7.2026	RV	48286-8024-1	30.8.2026	149,16	EUR
2501136058	STUDENAC D.O.O.	58165-8025-1	4465058165	16.7.2026	RV	58165-8025-1	30.8.2026	224,34	EUR
2501136058	STUDENAC D.O.O.	58166-8025-1	4465058166	16.7.2026	RV	58166-8025-1	30.8.2026	163,95	EUR
2501136058	STUDENAC D.O.O.	48289-8024-1	4464048289	16.7.2026	RV	48289-8024-1	30.8.2026	228,85	EUR
2501136058	STUDENAC D.O.O.	48291-8024-1	4464048291	16.7.2026	RV	48291-8024-1	30.8.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	58167-8025-1	4465058167	16.7.2026	RV	58167-8025-1	30.8.2026	333,01	EUR
2501136058	STUDENAC D.O.O.	20095-8029-1	4469020095	16.7.2026	RV	20095-8029-1	30.8.2026	2.015,73	EUR
2501136058	STUDENAC D.O.O.	58168-8025-1	4465058168	16.7.2026	RV	58168-8025-1	30.8.2026	121,96	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	58169-8025-1	4465058169	16.7.2026	RV	58169-8025-1	30.8.2026	185,11	EUR
2501136058	STUDENAC D.O.O.	48301-8024-1	4464048301	16.7.2026	RV	48301-8024-1	30.8.2026	528,69	EUR
2501136058	STUDENAC D.O.O.	20099-8029-1	4469020099	16.7.2026	RV	20099-8029-1	30.8.2026	509,64	EUR
2501136058	STUDENAC D.O.O.	48305-8024-1	4464048305	16.7.2026	RV	48305-8024-1	30.8.2026	418,59	EUR
2501136058	STUDENAC D.O.O.	58173-8025-1	4465058173	16.7.2026	RV	58173-8025-1	30.8.2026	135,29	EUR
2501136058	STUDENAC D.O.O.	20103-8029-1	4469020103	16.7.2026	RV	20103-8029-1	30.8.2026	377,81	EUR
2501136058	STUDENAC D.O.O.	58174-8025-1	4465058174	16.7.2026	RV	58174-8025-1	30.8.2026	268,33	EUR
2501136058	STUDENAC D.O.O.	20106-8029-1	4469020106	16.7.2026	RV	20106-8029-1	30.8.2026	853,88	EUR
2501136058	STUDENAC D.O.O.	20116-8029-1	4469020116	16.7.2026	RV	20116-8029-1	30.8.2026	121,68	EUR
2501136058	STUDENAC D.O.O.	20119-8029-1	4469020119	16.7.2026	RV	20119-8029-1	30.8.2026	245,00	EUR
2501136058	STUDENAC D.O.O.	20121-8029-1	4469020121	16.7.2026	RV	20121-8029-1	30.8.2026	321,51	EUR
2501136058	STUDENAC D.O.O.	20143-8029-1	4469020143	16.7.2026	RV	20143-8029-1	30.8.2026	332,20	EUR
2501136058	STUDENAC D.O.O.	20146-8029-1	4469020146	16.7.2026	RV	20146-8029-1	30.8.2026	539,14	EUR
2501136058	STUDENAC D.O.O.	20157-8029-1	4469020157	16.7.2026	RV	20157-8029-1	30.8.2026	175,99	EUR
2501136058	STUDENAC D.O.O.	20158-8029-1	4469020158	16.7.2026	RV	20158-8029-1	30.8.2026	61,46	EUR
2501136058	STUDENAC D.O.O.	20166-8029-1	4469020166	16.7.2026	RV	20166-8029-1	30.8.2026	181,91	EUR
2501136058	STUDENAC D.O.O.	20167-8029-1	4469020167	16.7.2026	RV	20167-8029-1	30.8.2026	62,46	EUR
2501136058	STUDENAC D.O.O.	20170-8029-1	4469020170	16.7.2026	RV	20170-8029-1	30.8.2026	581,85	EUR
2501136058	STUDENAC D.O.O.	20172-8029-1	4469020172	16.7.2026	RV	20172-8029-1	30.8.2026	70,10	EUR
2501136058	STUDENAC D.O.O.	7407-8028-1	4468007407	16.7.2026	RV	7407-8028-1	30.8.2026	508,11	EUR
2501136058	STUDENAC D.O.O.	7409-8028-1	4468007409	16.7.2026	RV	7409-8028-1	30.8.2026	203,08	EUR
2501136058	STUDENAC D.O.O.	7411-8028-1	4468007411	16.7.2026	RV	7411-8028-1	30.8.2026	1.242,33	EUR
2501136058	STUDENAC D.O.O.	7414-8028-1	4468007414	16.7.2026	RV	7414-8028-1	30.8.2026	216,85	EUR
2501136058	STUDENAC D.O.O.	20181-8029-1	4469020181	16.7.2026	RV	20181-8029-1	30.8.2026	751,50	EUR
2501136058	STUDENAC D.O.O.	20182-8029-1	4469020182	16.7.2026	RV	20182-8029-1	30.8.2026	97,00	EUR
2501136058	STUDENAC D.O.O.	7416-8028-1	4468007416	16.7.2026	RV	7416-8028-1	30.8.2026	746,45	EUR
2501136058	STUDENAC D.O.O.	58190-8025-1	4465058190	16.7.2026	RV	58190-8025-1	30.8.2026	271,10	EUR
2501136058	STUDENAC D.O.O.	58191-8025-1	4465058191	16.7.2026	RV	58191-8025-1	30.8.2026	1.331,69	EUR
2501136058	STUDENAC D.O.O.	58195-8025-1	4465058195	16.7.2026	RV	58195-8025-1	30.8.2026	1.112,08	EUR
2501136058	STUDENAC D.O.O.	58196-8025-1	4465058196	16.7.2026	RV	58196-8025-1	30.8.2026	143,11	EUR
2501136058	STUDENAC D.O.O.	20188-8029-1	4469020188	16.7.2026	RV	20188-8029-1	30.8.2026	572,90	EUR
2501136058	STUDENAC D.O.O.	58203-8025-1	4465058203	16.7.2026	RV	58203-8025-1	30.8.2026	747,56	EUR
2501136058	STUDENAC D.O.O.	58208-8025-1	4465058208	16.7.2026	RV	58208-8025-1	30.8.2026	890,06	EUR
2501136058	STUDENAC D.O.O.	58211-8025-1	4465058211	16.7.2026	RV	58211-8025-1	30.8.2026	908,24	EUR
2501136058	STUDENAC D.O.O.	97390-8023-1	4463097390	16.7.2026	RV	97390-8023-1	30.8.2026	574,78	EUR
2501136058	STUDENAC D.O.O.	97391-8023-1	4463097391	16.7.2026	RD	97391-8023-1	16.7.2026	-163,85	EUR
2501136058	STUDENAC D.O.O.	97392-8023-1	4463097392	16.7.2026	RV	97392-8023-1	30.8.2026	325,38	EUR
2501136058	STUDENAC D.O.O.	97393-8023-1	4463097393	16.7.2026	RV	97393-8023-1	30.8.2026	408,39	EUR
2501136058	STUDENAC D.O.O.	97394-8023-1	4463097394	16.7.2026	RV	97394-8023-1	30.8.2026	300,23	EUR
2501136058	STUDENAC D.O.O.	58246-8025-1	4465058246	16.7.2026	RV	58246-8025-1	30.8.2026	25.509,20	EUR
2501136058	STUDENAC D.O.O.	97397-8023-1	4463097397	16.7.2026	RV	97397-8023-1	30.8.2026	189,53	EUR
2501136058	STUDENAC D.O.O.	97398-8023-1	4463097398	16.7.2026	RV	97398-8023-1	30.8.2026	308,41	EUR
2501136058	STUDENAC D.O.O.	97399-8023-1	4463097399	16.7.2026	RV	97399-8023-1	30.8.2026	295,76	EUR
2501136058	STUDENAC D.O.O.	97400-8023-1	4463097400	16.7.2026	RV	97400-8023-1	30.8.2026	153,10	EUR
2501136058	STUDENAC D.O.O.	48334-8024-1	4464048334	16.7.2026	RV	48334-8024-1	30.8.2026	669,09	EUR
2501136058	STUDENAC D.O.O.	48337-8024-1	4464048337	16.7.2026	RV	48337-8024-1	30.8.2026	37,99	EUR
2501136058	STUDENAC D.O.O.	48338-8024-1	4464048338	16.7.2026	RV	48338-8024-1	30.8.2026	112,11	EUR
2501136058	STUDENAC D.O.O.	48352-8024-1	4464048352	16.7.2026	RV	48352-8024-1	30.8.2026	618,44	EUR
2501136058	STUDENAC D.O.O.	58272-8025-1	4465058272	16.7.2026	RV	58272-8025-1	30.8.2026	1.226,76	EUR
2501136058	STUDENAC D.O.O.	58274-8025-1	4465058274	16.7.2026	RV	58274-8025-1	30.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	58275-8025-1	4465058275	16.7.2026	RV	58275-8025-1	30.8.2026	141,48	EUR
2501136058	STUDENAC D.O.O.	48395-8024-1	4464048395	16.7.2026	RV	48395-8024-1	30.8.2026	425,33	EUR
2501136058	STUDENAC D.O.O.	58284-8025-1	4465058284	16.7.2026	RV	58284-8025-1	30.8.2026	14.830,41	EUR
2501136058	STUDENAC D.O.O.	48409-8024-1	4464048409	16.7.2026	RV	48409-8024-1	30.8.2026	326,98	EUR
2501136058	STUDENAC D.O.O.	58287-8025-1	4465058287	16.7.2026	RV	58287-8025-1	30.8.2026	296,33	EUR
2501136058	STUDENAC D.O.O.	58289-8025-1	4465058289	16.7.2026	RV	58289-8025-1	30.8.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	58292-8025-1	4465058292	16.7.2026	RV	58292-8025-1	30.8.2026	472,33	EUR
2501136058	STUDENAC D.O.O.	58300-8025-1	4465058300	16.7.2026	RV	58300-8025-1	30.8.2026	815,79	EUR
2501136058	STUDENAC D.O.O.	58305-8025-1	4465058305	16.7.2026	RV	58305-8025-1	30.8.2026	76,35	EUR
2501136058	STUDENAC D.O.O.	58306-8025-1	4465058306	16.7.2026	RV	58306-8025-1	30.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	58308-8025-1	4465058308	16.7.2026	RV	58308-8025-1	30.8.2026	502,23	EUR
2501136058	STUDENAC D.O.O.	58309-8025-1	4465058309	16.7.2026	RV	58309-8025-1	30.8.2026	293,81	EUR
2501136058	STUDENAC D.O.O.	58316-8025-1	4465058316	16.7.2026	RV	58316-8025-1	30.8.2026	438,03	EUR
2501136058	STUDENAC D.O.O.	58319-8025-1	4465058319	16.7.2026	RV	58319-8025-1	30.8.2026	457,79	EUR
2501136058	STUDENAC D.O.O.	58321-8025-1	4465058321	16.7.2026	RV	58321-8025-1	30.8.2026	361,41	EUR
2501136058	STUDENAC D.O.O.	58322-8025-1	4465058322	16.7.2026	RV	58322-8025-1	30.8.2026	285,58	EUR
2501136058	STUDENAC D.O.O.	58323-8025-1	4465058323	16.7.2026	RV	58323-8025-1	30.8.2026	54,06	EUR
2501136058	STUDENAC D.O.O.	58324-8025-1	4465058324	16.7.2026	RV	58324-8025-1	30.8.2026	77,06	EUR
2501136058	STUDENAC D.O.O.	97446-8023-1	4463097446	16.7.2026	RV	97446-8023-1	30.8.2026	284,64	EUR
2501136058	STUDENAC D.O.O.	97461-8023-1	4463097461	16.7.2026	RV	97461-8023-1	30.8.2026	271,06	EUR
2501136058	STUDENAC D.O.O.	97465-8023-1	4463097465	16.7.2026	RV	97465-8023-1	30.8.2026	203,08	EUR
2501136058	STUDENAC D.O.O.	97475-8023-1	4463097475	16.7.2026	RV	97475-8023-1	30.8.2026	132,99	EUR
2501136058	STUDENAC D.O.O.	97496-8023-1	4463097496	16.7.2026	RV	97496-8023-1	30.8.2026	146,70	EUR
2501136058	STUDENAC D.O.O.	97500-8023-1	4463097500	16.7.2026	RV	97500-8023-1	30.8.2026	282,88	EUR
2501136058	STUDENAC D.O.O.	97514-8023-1	4463097514	16.7.2026	RX	97514-8023-1	16.7.2026	-4,19	EUR
2501136058	STUDENAC D.O.O.	97515-8023-1	4463097515	16.7.2026	RX	97515-8023-1	16.7.2026	-5,31	EUR
2501136058	STUDENAC D.O.O.	97516-8023-1	4463097516	16.7.2026	RX	97516-8023-1	16.7.2026	-6,03	EUR
2501136058	STUDENAC D.O.O.	97517-8023-1	4463097517	16.7.2026	RV	97517-8023-1	30.8.2026	759,81	EUR
2501136058	STUDENAC D.O.O.	97518-8023-1	4463097518	16.7.2026	RV	97518-8023-1	30.8.2026	374,10	EUR
2501136058	STUDENAC D.O.O.	97519-8023-1	4463097519	16.7.2026	RV	97519-8023-1	30.8.2026	74,86	EUR
2501136058	STUDENAC D.O.O.	97521-8023-1	4463097521	16.7.2026	RV	97521-8023-1	30.8.2026	34,70	EUR
2501136058	STUDENAC D.O.O.	97537-8023-1	4463097537	16.7.2026	RV	97537-8023-1	30.8.2026	573,69	EUR
2501136058	STUDENAC D.O.O.	97540-8023-1	4463097540	16.7.2026	RV	97540-8023-1	30.8.2026	132,75	EUR
2501136058	STUDENAC D.O.O.	97546-8023-1	4463097546	16.7.2026	RV	97546-8023-1	30.8.2026	305,20	EUR
2501136058	STUDENAC D.O.O.	97563-8023-1	4463097563	16.7.2026	RV	97563-8023-1	30.8.2026	287,33	EUR
2501136058	STUDENAC D.O.O.	97580-8023-1	4463097580	16.7.2026	RV	97580-8023-1	30.8.2026	711,94	EUR
2501136058	STUDENAC D.O.O.	97583-8023-1	4463097583	16.7.2026	RV	97583-8023-1	30.8.2026	144,34	EUR
2501136058	STUDENAC D.O.O.	97593-8023-1	4463097593	16.7.2026	RV	97593-8023-1	30.8.2026	148,91	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	97596-8023-1	4463097596	16.7.2026	RV	97596-8023-1	30.8.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	97597-8023-1	4463097597	16.7.2026	RV	97597-8023-1	30.8.2026	200,83	EUR
2501136058	STUDENAC D.O.O.	97600-8023-1	4463097600	16.7.2026	RV	97600-8023-1	30.8.2026	116,10	EUR
2501136058	STUDENAC D.O.O.	97621-8023-1	4463097621	16.7.2026	RV	97621-8023-1	30.8.2026	502,71	EUR
2501136058	STUDENAC D.O.O.	97623-8023-1	4463097623	16.7.2026	RV	97623-8023-1	30.8.2026	135,43	EUR
2501136058	STUDENAC D.O.O.	97627-8023-1	4463097627	16.7.2026	RV	97627-8023-1	30.8.2026	718,76	EUR
2501136058	STUDENAC D.O.O.	58330-8025-1	4465058330	16.7.2026	RV	58330-8025-1	30.8.2026	25.452,31	EUR
2501136058	STUDENAC D.O.O.	58331-8025-1	4465058331	16.7.2026	RV	58331-8025-1	30.8.2026	25.509,20	EUR
2501136058	STUDENAC D.O.O.	58332-8025-1	4465058332	16.7.2026	RV	58332-8025-1	30.8.2026	25.509,20	EUR
2501136058	STUDENAC D.O.O.	97639-8023-1	4463097639	16.7.2026	RV	97639-8023-1	30.8.2026	116,59	EUR
2501136058	STUDENAC D.O.O.	97640-8023-1	4463097640	16.7.2026	RV	97640-8023-1	30.8.2026	46,51	EUR
2501136058	STUDENAC D.O.O.	97645-8023-1	4463097645	16.7.2026	RV	97645-8023-1	30.8.2026	628,70	EUR
2501136058	STUDENAC D.O.O.	7504-8028-1	4468007504	16.7.2026	RV	7504-8028-1	30.8.2026	653,65	EUR
2501136058	STUDENAC D.O.O.	7515-8028-1	4468007515	16.7.2026	RV	7515-8028-1	30.8.2026	1.452,85	EUR
2501136058	STUDENAC D.O.O.	7519-8028-1	4468007519	16.7.2026	RV	7519-8028-1	30.8.2026	395,69	EUR
2501136058	STUDENAC D.O.O.	7522-8028-1	4468007522	16.7.2026	RV	7522-8028-1	30.8.2026	1.044,35	EUR
2501136058	STUDENAC D.O.O.	7523-8028-1	4468007523	16.7.2026	RV	7523-8028-1	30.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	7524-8028-1	4468007524	16.7.2026	RV	7524-8028-1	30.8.2026	439,96	EUR
2501136058	STUDENAC D.O.O.	58342-8025-1	4465058342	16.7.2026	RV	58342-8025-1	30.8.2026	271,71	EUR
2501136058	STUDENAC D.O.O.	58354-8025-1	4465058354	16.7.2026	RV	58354-8025-1	30.8.2026	149,29	EUR
2501136058	STUDENAC D.O.O.	58357-8025-1	4465058357	16.7.2026	RV	58357-8025-1	30.8.2026	343,45	EUR
2501136058	STUDENAC D.O.O.	58358-8025-1	4465058358	16.7.2026	RV	58358-8025-1	30.8.2026	81,29	EUR
2501136058	STUDENAC D.O.O.	58360-8025-1	4465058360	16.7.2026	RV	58360-8025-1	30.8.2026	199,10	EUR
2501136058	STUDENAC D.O.O.	58362-8025-1	4465058362	16.7.2026	RV	58362-8025-1	30.8.2026	894,45	EUR
2501136058	STUDENAC D.O.O.	58379-8025-1	4465058379	16.7.2026	RV	58379-8025-1	30.8.2026	118,94	EUR
2501136058	STUDENAC D.O.O.	58382-8025-1	4465058382	16.7.2026	RV	58382-8025-1	30.8.2026	124,86	EUR
2501136058	STUDENAC D.O.O.	58385-8025-1	4465058385	16.7.2026	RV	58385-8025-1	30.8.2026	836,01	EUR
2501136058	STUDENAC D.O.O.	58389-8025-1	4465058389	16.7.2026	RV	58389-8025-1	30.8.2026	75,68	EUR
2501136058	STUDENAC D.O.O.	58388-8025-1	4465058388	16.7.2026	RV	58388-8025-1	30.8.2026	188,36	EUR
2501136058	STUDENAC D.O.O.	58393-8025-1	4465058393	16.7.2026	RV	58393-8025-1	30.8.2026	260,24	EUR
2501136058	STUDENAC D.O.O.	58398-8025-1	4465058398	16.7.2026	RX	58398-8025-1	16.7.2026	-16,46	EUR
2501136058	STUDENAC D.O.O.	58402-8025-1	4465058402	16.7.2026	RV	58402-8025-1	30.8.2026	653,88	EUR
2501136058	STUDENAC D.O.O.	58404-8025-1	4465058404	16.7.2026	RV	58404-8025-1	30.8.2026	127,63	EUR
2501136058	STUDENAC D.O.O.	58413-8025-1	4465058413	16.7.2026	RV	58413-8025-1	30.8.2026	204,65	EUR
2501136058	STUDENAC D.O.O.	58429-8025-1	4465058429	16.7.2026	RV	58429-8025-1	30.8.2026	171,05	EUR
2501136058	STUDENAC D.O.O.	58436-8025-1	4465058436	16.7.2026	RV	58436-8025-1	30.8.2026	149,00	EUR
2501136058	STUDENAC D.O.O.	58437-8025-1	4465058437	16.7.2026	RV	58437-8025-1	30.8.2026	1.174,80	EUR
2501136058	STUDENAC D.O.O.	58440-8025-1	4465058440	16.7.2026	RV	58440-8025-1	30.8.2026	94,91	EUR
2501136058	STUDENAC D.O.O.	58441-8025-1	4465058441	16.7.2026	RV	58441-8025-1	30.8.2026	688,60	EUR
2501136058	STUDENAC D.O.O.	58446-8025-1	4465058446	16.7.2026	RV	58446-8025-1	30.8.2026	355,03	EUR
2501136058	STUDENAC D.O.O.	48456-8024-1	4464048456	16.7.2026	RV	48456-8024-1	30.8.2026	437,20	EUR
2501136058	STUDENAC D.O.O.	58452-8025-1	4465058452	16.7.2026	RV	58452-8025-1	30.8.2026	346,79	EUR
2501136058	STUDENAC D.O.O.	58453-8025-1	4465058453	16.7.2026	RV	58453-8025-1	30.8.2026	114,88	EUR
2501136058	STUDENAC D.O.O.	58454-8025-1	4465058454	16.7.2026	RV	58454-8025-1	30.8.2026	419,99	EUR
2501136058	STUDENAC D.O.O.	58455-8025-1	4465058455	16.7.2026	RV	58455-8025-1	30.8.2026	83,93	EUR
2501136058	STUDENAC D.O.O.	58456-8025-1	4465058456	16.7.2026	RV	58456-8025-1	30.8.2026	81,45	EUR
2501136058	STUDENAC D.O.O.	58457-8025-1	4465058457	16.7.2026	RV	58457-8025-1	30.8.2026	1.084,24	EUR
2501136058	STUDENAC D.O.O.	58458-8025-1	4465058458	16.7.2026	RV	58458-8025-1	30.8.2026	94,86	EUR
2501136058	STUDENAC D.O.O.	58459-8025-1	4465058459	16.7.2026	RV	58459-8025-1	30.8.2026	319,56	EUR
2501136058	STUDENAC D.O.O.	48470-8024-1	4464048470	16.7.2026	RV	48470-8024-1	30.8.2026	124,08	EUR
2501136058	STUDENAC D.O.O.	48471-8024-1	4464048471	16.7.2026	RV	48471-8024-1	30.8.2026	121,68	EUR
2501136058	STUDENAC D.O.O.	48472-8024-1	4464048472	16.7.2026	RV	48472-8024-1	30.8.2026	182,49	EUR
2501136058	STUDENAC D.O.O.	7533-8028-1	4468007533	16.7.2026	RV	7533-8028-1	30.8.2026	1.068,49	EUR
2501136058	STUDENAC D.O.O.	7534-8028-1	4468007534	16.7.2026	RV	7534-8028-1	30.8.2026	237,84	EUR
2501136058	STUDENAC D.O.O.	7538-8028-1	4468007538	16.7.2026	RV	7538-8028-1	30.8.2026	27,10	EUR
2501136058	STUDENAC D.O.O.	7542-8028-1	4468007542	16.7.2026	RV	7542-8028-1	30.8.2026	1.512,59	EUR
2501136058	STUDENAC D.O.O.	7543-8028-1	4468007543	16.7.2026	RV	7543-8028-1	30.8.2026	152,06	EUR
2501136058	STUDENAC D.O.O.	97677-8023-1	4463097677	16.7.2026	RV	97677-8023-1	30.8.2026	367,34	EUR
2501136058	STUDENAC D.O.O.	7548-8028-1	4468007548	16.7.2026	RV	7548-8028-1	30.8.2026	3.077,91	EUR
2501136058	STUDENAC D.O.O.	97686-8023-1	4463097686	16.7.2026	RV	97686-8023-1	30.8.2026	273,46	EUR
2501136058	STUDENAC D.O.O.	97695-8023-1	4463097695	16.7.2026	RV	97695-8023-1	30.8.2026	162,75	EUR
2501136058	STUDENAC D.O.O.	97697-8023-1	4463097697	16.7.2026	RV	97697-8023-1	30.8.2026	257,36	EUR
2501136058	STUDENAC D.O.O.	97696-8023-1	4463097696	16.7.2026	RV	97696-8023-1	30.8.2026	320,16	EUR
2501136058	STUDENAC D.O.O.	97698-8023-1	4463097698	16.7.2026	RV	97698-8023-1	30.8.2026	191,04	EUR
2501136058	STUDENAC D.O.O.	97700-8023-1	4463097700	16.7.2026	RV	97700-8023-1	30.8.2026	177,36	EUR
2501136058	STUDENAC D.O.O.	97701-8023-1	4463097701	16.7.2026	RV	97701-8023-1	30.8.2026	135,45	EUR
2501136058	STUDENAC D.O.O.	97702-8023-1	4463097702	16.7.2026	RV	97702-8023-1	30.8.2026	468,83	EUR
2501136058	STUDENAC D.O.O.	97703-8023-1	4463097703	16.7.2026	RV	97703-8023-1	30.8.2026	599,61	EUR
2501136058	STUDENAC D.O.O.	97705-8023-1	4463097705	16.7.2026	RV	97705-8023-1	30.8.2026	555,71	EUR
2501136058	STUDENAC D.O.O.	97750-8023-1	4463097750	16.7.2026	RV	97750-8023-1	30.8.2026	162,73	EUR
2501136058	STUDENAC D.O.O.	97753-8023-1	4463097753	16.7.2026	RV	97753-8023-1	30.8.2026	275,71	EUR
2501136058	STUDENAC D.O.O.	97755-8023-1	4463097755	16.7.2026	RV	97755-8023-1	30.8.2026	203,18	EUR
2501136058	STUDENAC D.O.O.	97756-8023-1	4463097756	16.7.2026	RV	97756-8023-1	30.8.2026	249,26	EUR
2501136058	STUDENAC D.O.O.	97757-8023-1	4463097757	16.7.2026	RV	97757-8023-1	30.8.2026	280,14	EUR
2501136058	STUDENAC D.O.O.	97762-8023-1	4463097762	16.7.2026	RV	97762-8023-1	30.8.2026	270,65	EUR
2501136058	STUDENAC D.O.O.	97777-8023-1	4463097777	16.7.2026	RV	97777-8023-1	30.8.2026	378,04	EUR
2501136058	STUDENAC D.O.O.	97778-8023-1	4463097778	16.7.2026	RV	97778-8023-1	30.8.2026	207,79	EUR
2501136058	STUDENAC D.O.O.	97779-8023-1	4463097779	16.7.2026	RV	97779-8023-1	30.8.2026	579,31	EUR
2501136058	STUDENAC D.O.O.	48592-8024-1	4464048592	16.7.2026	RV	48592-8024-1	30.8.2026	122,18	EUR
2501136058	STUDENAC D.O.O.	97780-8023-1	4463097780	16.7.2026	RV	97780-8023-1	30.8.2026	737,08	EUR
2501136058	STUDENAC D.O.O.	48598-8024-1	4464048598	16.7.2026	RV	48598-8024-1	30.8.2026	361,21	EUR
2501136058	STUDENAC D.O.O.	97782-8023-1	4463097782	16.7.2026	RV	97782-8023-1	30.8.2026	565,11	EUR
2501136058	STUDENAC D.O.O.	48613-8024-1	4464048613	16.7.2026	RV	48613-8024-1	30.8.2026	148,09	EUR
2501136058	STUDENAC D.O.O.	48618-8024-1	4464048618	16.7.2026	RV	48618-8024-1	30.8.2026	241,63	EUR
2501136058	STUDENAC D.O.O.	48620-8024-1	4464048620	16.7.2026	RV	48620-8024-1	30.8.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	48634-8024-1	4464048634	16.7.2026	RV	48634-8024-1	30.8.2026	323,20	EUR
2501136058	STUDENAC D.O.O.	48635-8024-1	4464048635	16.7.2026	RV	48635-8024-1	30.8.2026	444,83	EUR
2501136058	STUDENAC D.O.O.	48637-8024-1	4464048637	16.7.2026	RV	48637-8024-1	30.8.2026	691,54	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	48638-8024-1	4464048638	16.7.2026	RV	48638-8024-1	30.8.2026	156,98	EUR
2501136058	STUDENAC D.O.O.	48640-8024-1	4464048640	16.7.2026	RV	48640-8024-1	30.8.2026	43,73	EUR
2501136058	STUDENAC D.O.O.	48645-8024-1	4464048645	16.7.2026	RV	48645-8024-1	30.8.2026	108,39	EUR
2501136058	STUDENAC D.O.O.	48646-8024-1	4464048646	16.7.2026	RV	48646-8024-1	30.8.2026	199,99	EUR
2501136058	STUDENAC D.O.O.	48647-8024-1	4464048647	16.7.2026	RV	48647-8024-1	30.8.2026	230,69	EUR
2501136058	STUDENAC D.O.O.	48648-8024-1	4464048648	16.7.2026	RV	48648-8024-1	30.8.2026	23,26	EUR
2501136058	STUDENAC D.O.O.	48649-8024-1	4464048649	16.7.2026	RV	48649-8024-1	30.8.2026	52,76	EUR
2501136058	STUDENAC D.O.O.	48653-8024-1	4464048653	16.7.2026	RV	48653-8024-1	30.8.2026	125,03	EUR
2501136058	STUDENAC D.O.O.	48654-8024-1	4464048654	16.7.2026	RV	48654-8024-1	30.8.2026	237,86	EUR
2501136058	STUDENAC D.O.O.	48655-8024-1	4464048655	16.7.2026	RV	48655-8024-1	30.8.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	48656-8024-1	4464048656	16.7.2026	RV	48656-8024-1	30.8.2026	250,55	EUR
2501136058	STUDENAC D.O.O.	48658-8024-1	4464048658	16.7.2026	RV	48658-8024-1	30.8.2026	432,29	EUR
2501136058	STUDENAC D.O.O.	48667-8024-1	4464048667	16.7.2026	RV	48667-8024-1	30.8.2026	244,33	EUR
2501136058	STUDENAC D.O.O.	48668-8024-1	4464048668	16.7.2026	RV	48668-8024-1	30.8.2026	37,99	EUR
2501136058	STUDENAC D.O.O.	20202-8029-1	4469020202	16.7.2026	RV	20202-8029-1	30.8.2026	125,03	EUR
2501136058	STUDENAC D.O.O.	20203-8029-1	4469020203	16.7.2026	RV	20203-8029-1	30.8.2026	291,61	EUR
2501136058	STUDENAC D.O.O.	20204-8029-1	4469020204	16.7.2026	RV	20204-8029-1	30.8.2026	228,93	EUR
2501136058	STUDENAC D.O.O.	20205-8029-1	4469020205	16.7.2026	RV	20205-8029-1	30.8.2026	204,68	EUR
2501136058	STUDENAC D.O.O.	20209-8029-1	4469020209	16.7.2026	RV	20209-8029-1	30.8.2026	806,63	EUR
2501136058	STUDENAC D.O.O.	20217-8029-1	4469020217	16.7.2026	RV	20217-8029-1	30.8.2026	559,03	EUR
2501136058	STUDENAC D.O.O.	20218-8029-1	4469020218	16.7.2026	RV	20218-8029-1	30.8.2026	243,11	EUR
2501136058	STUDENAC D.O.O.	20219-8029-1	4469020219	16.7.2026	RV	20219-8029-1	30.8.2026	131,59	EUR
2501136058	STUDENAC D.O.O.	20220-8029-1	4469020220	16.7.2026	RV	20220-8029-1	30.8.2026	357,15	EUR
2501136058	STUDENAC D.O.O.	20221-8029-1	4469020221	16.7.2026	RV	20221-8029-1	30.8.2026	189,35	EUR
2501136058	STUDENAC D.O.O.	20222-8029-1	4469020222	16.7.2026	RV	20222-8029-1	30.8.2026	303,63	EUR
2501136058	STUDENAC D.O.O.	20223-8029-1	4469020223	16.7.2026	RV	20223-8029-1	30.8.2026	340,75	EUR
2501136058	STUDENAC D.O.O.	20228-8029-1	4469020228	16.7.2026	RV	20228-8029-1	30.8.2026	557,80	EUR
2501136058	STUDENAC D.O.O.	20229-8029-1	4469020229	16.7.2026	RV	20229-8029-1	30.8.2026	105,95	EUR
2501136058	STUDENAC D.O.O.	20232-8029-1	4469020232	16.7.2026	RV	20232-8029-1	30.8.2026	831,09	EUR
2501136058	STUDENAC D.O.O.	58497-8025-1	4465058497	16.7.2026	RV	58497-8025-1	30.8.2026	379,36	EUR
2501136058	STUDENAC D.O.O.	58500-8025-1	4465058500	16.7.2026	RV	58500-8025-1	30.8.2026	820,21	EUR
2501136058	STUDENAC D.O.O.	7577-8028-1	4468007577	16.7.2026	RV	7577-8028-1	30.8.2026	372,49	EUR
2501136058	STUDENAC D.O.O.	7578-8028-1	4468007578	16.7.2026	RV	7578-8028-1	30.8.2026	69,65	EUR
2501136058	STUDENAC D.O.O.	58501-8025-1	4465058501	16.7.2026	RV	58501-8025-1	30.8.2026	964,43	EUR
2501136058	STUDENAC D.O.O.	58502-8025-1	4465058502	16.7.2026	RV	58502-8025-1	30.8.2026	561,31	EUR
2501136058	STUDENAC D.O.O.	7583-8028-1	4468007583	16.7.2026	RV	7583-8028-1	30.8.2026	81,28	EUR
2501136058	STUDENAC D.O.O.	58508-8025-1	4465058508	16.7.2026	RV	58508-8025-1	30.8.2026	651,74	EUR
2501136058	STUDENAC D.O.O.	7584-8028-1	4468007584	16.7.2026	RV	7584-8028-1	30.8.2026	690,36	EUR
2501136058	STUDENAC D.O.O.	58511-8025-1	4465058511	16.7.2026	RV	58511-8025-1	30.8.2026	1.157,54	EUR
2501136058	STUDENAC D.O.O.	7594-8028-1	4468007594	16.7.2026	RX	7594-8028-1	16.7.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	7595-8028-1	4468007595	16.7.2026	RX	7595-8028-1	16.7.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	7596-8028-1	4468007596	16.7.2026	RX	7596-8028-1	16.7.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	7597-8028-1	4468007597	16.7.2026	RX	7597-8028-1	16.7.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	58514-8025-1	4465058514	16.7.2026	RV	58514-8025-1	30.8.2026	662,76	EUR
2501136058	STUDENAC D.O.O.	7598-8028-1	4468007598	16.7.2026	RX	7598-8028-1	16.7.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	7599-8028-1	4468007599	16.7.2026	RV	7599-8028-1	30.8.2026	383,60	EUR
2501136058	STUDENAC D.O.O.	58520-8025-1	4465058520	16.7.2026	RV	58520-8025-1	30.8.2026	270,88	EUR
2501136058	STUDENAC D.O.O.	58521-8025-1	4465058521	16.7.2026	RV	58521-8025-1	30.8.2026	591,86	EUR
2501136058	STUDENAC D.O.O.	97812-8023-1	4463097812	16.7.2026	RV	97812-8023-1	30.8.2026	396,19	EUR
2501136058	STUDENAC D.O.O.	97816-8023-1	4463097816	16.7.2026	RV	97816-8023-1	30.8.2026	148,94	EUR
2501136058	STUDENAC D.O.O.	97817-8023-1	4463097817	16.7.2026	RV	97817-8023-1	30.8.2026	870,36	EUR
2501136058	STUDENAC D.O.O.	97847-8023-1	4463097847	16.7.2026	RV	97847-8023-1	30.8.2026	225,41	EUR
2501136058	STUDENAC D.O.O.	97848-8023-1	4463097848	16.7.2026	RX	97848-8023-1	16.7.2026	-17,15	EUR
2501136058	STUDENAC D.O.O.	97849-8023-1	4463097849	16.7.2026	RX	97849-8023-1	16.7.2026	-17,84	EUR
2501136058	STUDENAC D.O.O.	97850-8023-1	4463097850	16.7.2026	RV	97850-8023-1	30.8.2026	246,23	EUR
2501136058	STUDENAC D.O.O.	97870-8023-1	4463097870	16.7.2026	RV	97870-8023-1	30.8.2026	108,50	EUR
2501136058	STUDENAC D.O.O.	97873-8023-1	4463097873	16.7.2026	RV	97873-8023-1	30.8.2026	153,69	EUR
2501136058	STUDENAC D.O.O.	97874-8023-1	4463097874	16.7.2026	RV	97874-8023-1	30.8.2026	216,80	EUR
2501136058	STUDENAC D.O.O.	97875-8023-1	4463097875	16.7.2026	RV	97875-8023-1	30.8.2026	112,94	EUR
2501136058	STUDENAC D.O.O.	97878-8023-1	4463097878	16.7.2026	RX	97878-8023-1	16.7.2026	-2,13	EUR
2501136058	STUDENAC D.O.O.	97879-8023-1	4463097879	16.7.2026	RV	97879-8023-1	30.8.2026	183,76	EUR
2501136058	STUDENAC D.O.O.	97880-8023-1	4463097880	16.7.2026	RV	97880-8023-1	30.8.2026	250,19	EUR
2501136058	STUDENAC D.O.O.	97881-8023-1	4463097881	16.7.2026	RV	97881-8023-1	30.8.2026	54,09	EUR
2501136058	STUDENAC D.O.O.	97882-8023-1	4463097882	16.7.2026	RV	97882-8023-1	30.8.2026	315,03	EUR
2501136058	STUDENAC D.O.O.	97883-8023-1	4463097883	16.7.2026	RV	97883-8023-1	30.8.2026	749,34	EUR
2501136058	STUDENAC D.O.O.	97884-8023-1	4463097884	16.7.2026	RV	97884-8023-1	30.8.2026	186,13	EUR
2501136058	STUDENAC D.O.O.	97887-8023-1	4463097887	16.7.2026	RV	97887-8023-1	30.8.2026	72,50	EUR
2501136058	STUDENAC D.O.O.	97891-8023-1	4463097891	16.7.2026	RV	97891-8023-1	30.8.2026	164,83	EUR
2501136058	STUDENAC D.O.O.	97898-8023-1	4463097898	16.7.2026	RV	97898-8023-1	30.8.2026	200,21	EUR
2501136058	STUDENAC D.O.O.	23251-8022-1	4462023251	16.7.2026	RV	23251-8022-1	30.8.2026	953,94	EUR
2501136058	STUDENAC D.O.O.	97958-8023-1	4463097958	16.7.2026	RV	97958-8023-1	30.8.2026	316,99	EUR
2501136058	STUDENAC D.O.O.	97962-8023-1	4463097962	16.7.2026	RV	97962-8023-1	30.8.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	97967-8023-1	4463097967	16.7.2026	RV	97967-8023-1	30.8.2026	248,51	EUR
2501136058	STUDENAC D.O.O.	97966-8023-1	4463097966	16.7.2026	RV	97966-8023-1	30.8.2026	548,03	EUR
2501136058	STUDENAC D.O.O.	97992-8023-1	4463097992	16.7.2026	RV	97992-8023-1	30.8.2026	144,34	EUR
2501136058	STUDENAC D.O.O.	98006-8023-1	4463098006	16.7.2026	RV	98006-8023-1	30.8.2026	162,50	EUR
2501136058	STUDENAC D.O.O.	98007-8023-1	4463098007	16.7.2026	RV	98007-8023-1	30.8.2026	829,83	EUR
2501136058	STUDENAC D.O.O.	98055-8023-1	4463098055	16.7.2026	RV	98055-8023-1	30.8.2026	38,28	EUR
2501136058	STUDENAC D.O.O.	98057-8023-1	4463098057	16.7.2026	RV	98057-8023-1	30.8.2026	126,43	EUR
2501136058	STUDENAC D.O.O.	23326-8022-1	4462023326	16.7.2026	RV	23326-8022-1	30.8.2026	55,90	EUR
2501136058	STUDENAC D.O.O.	23327-8022-1	4462023327	16.7.2026	RV	23327-8022-1	30.8.2026	49,59	EUR
2501136058	STUDENAC D.O.O.	58784-8025-1	4465058784	16.7.2026	RV	58784-8025-1	30.8.2026	25.509,20	EUR
2501136058	STUDENAC D.O.O.	23368-8022-1	4462023368	16.7.2026	RV	23368-8022-1	30.8.2026	326,83	EUR
2501136058	STUDENAC D.O.O.	98072-8023-1	4463098072	16.7.2026	RV	98072-8023-1	30.8.2026	515,70	EUR
2501136058	STUDENAC D.O.O.	98073-8023-1	4463098073	16.7.2026	RV	98073-8023-1	30.8.2026	316,65	EUR
2501136058	STUDENAC D.O.O.	98078-8023-1	4463098078	16.7.2026	RV	98078-8023-1	30.8.2026	449,15	EUR
2501136058	STUDENAC D.O.O.	98079-8023-1	4463098079	16.7.2026	RV	98079-8023-1	30.8.2026	73,46	EUR
2501136058	STUDENAC D.O.O.	98092-8023-1	4463098092	16.7.2026	RV	98092-8023-1	30.8.2026	1.384,26	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	1963-8042-1	4466001963	16.7.2026	RV	1963-8042-1	30.8.2026	25.509,20	EUR
2501136058	STUDENAC D.O.O.	1964-8042-1	4466001964	16.7.2026	RV	1964-8042-1	30.8.2026	25.196,36	EUR
2501136058	STUDENAC D.O.O.	1965-8042-1	4466001965	16.7.2026	RV	1965-8042-1	30.8.2026	25.196,36	EUR
2501136058	STUDENAC D.O.O.	1966-8042-1	4466001966	16.7.2026	RV	1966-8042-1	30.8.2026	25.196,36	EUR
2501136058	STUDENAC D.O.O.	99199-8023-1	4463099199	16.7.2026	RV	99199-8023-1	30.8.2026	25.951,20	EUR
2501136058	STUDENAC D.O.O.	1967-8042-1	4466001967	16.7.2026	RV	1967-8042-1	30.8.2026	25.196,36	EUR
2501136058	STUDENAC D.O.O.	1968-8042-1	4466001968	16.7.2026	RV	1968-8042-1	30.8.2026	25.196,36	EUR
2501136058	STUDENAC D.O.O.	1969-8042-1	4466001969	16.7.2026	RV	1969-8042-1	30.8.2026	25.509,20	EUR
2501136058	STUDENAC D.O.O.	99272-8023-1	4463099272	16.7.2026	RV	99272-8023-1	30.8.2026	72,85	EUR
2501136058	STUDENAC D.O.O.	60120-8025-1	4465060120	16.7.2026	RV	60120-8025-1	30.8.2026	198,74	EUR
2501136058	STUDENAC D.O.O.	60128-8025-1	4465060128	16.7.2026	RV	60128-8025-1	30.8.2026	529,35	EUR
2501136058	STUDENAC D.O.O.	60135-8025-1	4465060135	16.7.2026	RV	60135-8025-1	30.8.2026	1.027,01	EUR
2501136058	STUDENAC D.O.O.	60136-8025-1	4465060136	16.7.2026	RV	60136-8025-1	30.8.2026	1.403,15	EUR
2501136058	STUDENAC D.O.O.	60141-8025-1	4465060141	16.7.2026	RV	60141-8025-1	30.8.2026	195,00	EUR
2501136058	STUDENAC D.O.O.	60142-8025-1	4465060142	16.7.2026	RV	60142-8025-1	30.8.2026	545,36	EUR
2501136058	STUDENAC D.O.O.	60144-8025-1	4465060144	16.7.2026	RV	60144-8025-1	30.8.2026	216,19	EUR
2501136058	STUDENAC D.O.O.	60145-8025-1	4465060145	16.7.2026	RV	60145-8025-1	30.8.2026	471,73	EUR
2501136058	STUDENAC D.O.O.	60146-8025-1	4465060146	16.7.2026	RV	60146-8025-1	30.8.2026	593,25	EUR
2501136058	STUDENAC D.O.O.	60147-8025-1	4465060147	16.7.2026	RV	60147-8025-1	30.8.2026	321,65	EUR
2501136058	STUDENAC D.O.O.	60148-8025-1	4465060148	16.7.2026	RV	60148-8025-1	30.8.2026	883,68	EUR
2501136058	STUDENAC D.O.O.	60150-8025-1	4465060150	16.7.2026	RV	60150-8025-1	30.8.2026	619,91	EUR
2501136058	STUDENAC D.O.O.	60246-8025-1	4465060246	16.7.2026	RV	60246-8025-1	30.8.2026	229,31	EUR
2501136058	STUDENAC D.O.O.	60249-8025-1	4465060249	16.7.2026	RX	60249-8025-1	16.7.2026	-38,30	EUR
2501136058	STUDENAC D.O.O.	60250-8025-1	4465060250	16.7.2026	RX	60250-8025-1	16.7.2026	-29,50	EUR
2501136058	STUDENAC D.O.O.	60251-8025-1	4465060251	16.7.2026	RX	60251-8025-1	16.7.2026	-10,89	EUR
2501136058	STUDENAC D.O.O.	60252-8025-1	4465060252	16.7.2026	RX	60252-8025-1	16.7.2026	-14,88	EUR
2501136058	STUDENAC D.O.O.	60253-8025-1	4465060253	16.7.2026	RV	60253-8025-1	30.8.2026	233,24	EUR
2501136058	STUDENAC D.O.O.	60256-8025-1	4465060256	16.7.2026	RV	60256-8025-1	30.8.2026	163,20	EUR
2501136058	STUDENAC D.O.O.	60257-8025-1	4465060257	16.7.2026	RX	60257-8025-1	16.7.2026	-1,23	EUR
2501136058	STUDENAC D.O.O.	60258-8025-1	4465060258	16.7.2026	RX	60258-8025-1	16.7.2026	-1,16	EUR
2501136058	STUDENAC D.O.O.	60259-8025-1	4465060259	16.7.2026	RX	60259-8025-1	16.7.2026	-3,01	EUR
2501136058	STUDENAC D.O.O.	60260-8025-1	4465060260	16.7.2026	RX	60260-8025-1	16.7.2026	-8,50	EUR
2501136058	STUDENAC D.O.O.	60261-8025-1	4465060261	16.7.2026	RX	60261-8025-1	16.7.2026	-3,19	EUR
2501136058	STUDENAC D.O.O.	60262-8025-1	4465060262	16.7.2026	RV	60262-8025-1	30.8.2026	453,66	EUR
2501136058	STUDENAC D.O.O.	60265-8025-1	4465060265	16.7.2026	RV	60265-8025-1	30.8.2026	57,96	EUR
2501136058	STUDENAC D.O.O.	60267-8025-1	4465060267	16.7.2026	RV	60267-8025-1	30.8.2026	271,18	EUR
2501136058	STUDENAC D.O.O.	60268-8025-1	4465060268	16.7.2026	RV	60268-8025-1	30.8.2026	265,91	EUR
2501136058	STUDENAC D.O.O.	60269-8025-1	4465060269	16.7.2026	RV	60269-8025-1	30.8.2026	455,94	EUR
2501136058	STUDENAC D.O.O.	60270-8025-1	4465060270	16.7.2026	RV	60270-8025-1	30.8.2026	434,49	EUR
2501136058	STUDENAC D.O.O.	60430-8025-1	4465060430	16.7.2026	RV	60430-8025-1	30.8.2026	285,19	EUR
2501136058	STUDENAC D.O.O.	60431-8025-1	4465060431	16.7.2026	RV	60431-8025-1	30.8.2026	754,03	EUR
2501136058	STUDENAC D.O.O.	60433-8025-1	4465060433	16.7.2026	RV	60433-8025-1	30.8.2026	342,46	EUR
2501136058	STUDENAC D.O.O.	60437-8025-1	4465060437	16.7.2026	RV	60437-8025-1	30.8.2026	625,48	EUR
2501136058	STUDENAC D.O.O.	60444-8025-1	4465060444	16.7.2026	RV	60444-8025-1	30.8.2026	229,19	EUR
2501136058	STUDENAC D.O.O.	60453-8025-1	4465060453	16.7.2026	RV	60453-8025-1	30.8.2026	517,56	EUR
2501136058	STUDENAC D.O.O.	60456-8025-1	4465060456	16.7.2026	RV	60456-8025-1	30.8.2026	1.185,65	EUR
2501136058	STUDENAC D.O.O.	60465-8025-1	4465060465	16.7.2026	RV	60465-8025-1	30.8.2026	373,99	EUR
2501136058	STUDENAC D.O.O.	60474-8025-1	4465060474	16.7.2026	RV	60474-8025-1	30.8.2026	1.013,78	EUR
2501136058	STUDENAC D.O.O.	97965-8023-1	4463097965	17.7.2026	RV	97965-8023-1	31.8.2026	487,96	EUR
2501136058	STUDENAC D.O.O.	97971-8023-1	4463097971	17.7.2026	RV	97971-8023-1	31.8.2026	527,65	EUR
2501136058	STUDENAC D.O.O.	58558-8025-1	4465058558	17.7.2026	RV	58558-8025-1	31.8.2026	381,96	EUR
2501136058	STUDENAC D.O.O.	20275-8029-1	4469020275	17.7.2026	RV	20275-8029-1	31.8.2026	121,91	EUR
2501136058	STUDENAC D.O.O.	58569-8025-1	4465058569	17.7.2026	RV	58569-8025-1	31.8.2026	847,09	EUR
2501136058	STUDENAC D.O.O.	20284-8029-1	4469020284	17.7.2026	RV	20284-8029-1	31.8.2026	1.515,88	EUR
2501136058	STUDENAC D.O.O.	58586-8025-1	4465058586	17.7.2026	RV	58586-8025-1	31.8.2026	703,33	EUR
2501136058	STUDENAC D.O.O.	20293-8029-1	4469020293	17.7.2026	RV	20293-8029-1	31.8.2026	378,44	EUR
2501136058	STUDENAC D.O.O.	20294-8029-1	4469020294	17.7.2026	RV	20294-8029-1	31.8.2026	1.317,24	EUR
2501136058	STUDENAC D.O.O.	23354-8022-1	4462023354	17.7.2026	RV	23354-8022-1	31.8.2026	830,05	EUR
2501136058	STUDENAC D.O.O.	20302-8029-1	4469020302	17.7.2026	RV	20302-8029-1	31.8.2026	222,08	EUR
2501136058	STUDENAC D.O.O.	58795-8025-1	4465058795	17.7.2026	RV	58795-8025-1	31.8.2026	675,21	EUR
2501136058	STUDENAC D.O.O.	58797-8025-1	4465058797	17.7.2026	RV	58797-8025-1	31.8.2026	375,33	EUR
2501136058	STUDENAC D.O.O.	23374-8022-1	4462023374	17.7.2026	RV	23374-8022-1	31.8.2026	300,90	EUR
2501136058	STUDENAC D.O.O.	58802-8025-1	4465058802	17.7.2026	RV	58802-8025-1	31.8.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	58803-8025-1	4465058803	17.7.2026	RV	58803-8025-1	31.8.2026	199,21	EUR
2501136058	STUDENAC D.O.O.	58804-8025-1	4465058804	17.7.2026	RV	58804-8025-1	31.8.2026	700,25	EUR
2501136058	STUDENAC D.O.O.	58805-8025-1	4465058805	17.7.2026	RV	58805-8025-1	31.8.2026	216,80	EUR
2501136058	STUDENAC D.O.O.	58807-8025-1	4465058807	17.7.2026	RV	58807-8025-1	31.8.2026	273,14	EUR
2501136058	STUDENAC D.O.O.	58814-8025-1	4465058814	17.7.2026	RV	58814-8025-1	31.8.2026	178,14	EUR
2501136058	STUDENAC D.O.O.	58837-8025-1	4465058837	17.7.2026	RV	58837-8025-1	31.8.2026	2.705,16	EUR
2501136058	STUDENAC D.O.O.	58838-8025-1	4465058838	17.7.2026	RV	58838-8025-1	31.8.2026	1.823,40	EUR
2501136058	STUDENAC D.O.O.	58840-8025-1	4465058840	17.7.2026	RV	58840-8025-1	31.8.2026	494,45	EUR
2501136058	STUDENAC D.O.O.	58841-8025-1	4465058841	17.7.2026	RV	58841-8025-1	31.8.2026	654,80	EUR
2501136058	STUDENAC D.O.O.	58844-8025-1	4465058844	17.7.2026	RV	58844-8025-1	31.8.2026	741,63	EUR
2501136058	STUDENAC D.O.O.	58848-8025-1	4465058848	17.7.2026	RV	58848-8025-1	31.8.2026	1.864,66	EUR
2501136058	STUDENAC D.O.O.	58853-8025-1	4465058853	17.7.2026	RV	58853-8025-1	31.8.2026	187,61	EUR
2501136058	STUDENAC D.O.O.	20305-8029-1	4469020305	17.7.2026	RV	20305-8029-1	31.8.2026	441,81	EUR
2501136058	STUDENAC D.O.O.	20307-8029-1	4469020307	17.7.2026	RV	20307-8029-1	31.8.2026	329,68	EUR
2501136058	STUDENAC D.O.O.	20308-8029-1	4469020308	17.7.2026	RV	20308-8029-1	31.8.2026	208,28	EUR
2501136058	STUDENAC D.O.O.	20309-8029-1	4469020309	17.7.2026	RV	20309-8029-1	31.8.2026	309,69	EUR
2501136058	STUDENAC D.O.O.	20318-8029-1	4469020318	17.7.2026	RV	20318-8029-1	31.8.2026	260,10	EUR
2501136058	STUDENAC D.O.O.	20319-8029-1	4469020319	17.7.2026	RV	20319-8029-1	31.8.2026	425,39	EUR
2501136058	STUDENAC D.O.O.	20323-8029-1	4469020323	17.7.2026	RV	20323-8029-1	31.8.2026	156,19	EUR
2501136058	STUDENAC D.O.O.	20324-8029-1	4469020324	17.7.2026	RV	20324-8029-1	31.8.2026	648,65	EUR
2501136058	STUDENAC D.O.O.	20327-8029-1	4469020327	17.7.2026	RV	20327-8029-1	31.8.2026	583,93	EUR
2501136058	STUDENAC D.O.O.	20335-8029-1	4469020335	17.7.2026	RV	20335-8029-1	31.8.2026	248,96	EUR
2501136058	STUDENAC D.O.O.	20337-8029-1	4469020337	17.7.2026	RV	20337-8029-1	31.8.2026	212,64	EUR
2501136058	STUDENAC D.O.O.	58913-8025-1	4465058913	17.7.2026	RV	58913-8025-1	31.8.2026	506,84	EUR
2501136058	STUDENAC D.O.O.	58914-8025-1	4465058914	17.7.2026	RV	58914-8025-1	31.8.2026	201,59	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	58915-8025-1	4465058915	17.7.2026	RV	58915-8025-1	31.8.2026	359,18	EUR
2501136058	STUDENAC D.O.O.	58919-8025-1	4465058919	17.7.2026	RV	58919-8025-1	31.8.2026	499,21	EUR
2501136058	STUDENAC D.O.O.	23405-8022-1	4462023405	17.7.2026	RV	23405-8022-1	31.8.2026	559,44	EUR
2501136058	STUDENAC D.O.O.	23408-8022-1	4462023408	17.7.2026	RV	23408-8022-1	31.8.2026	738,08	EUR
2501136058	STUDENAC D.O.O.	20347-8029-1	4469020347	17.7.2026	RV	20347-8029-1	31.8.2026	1.035,95	EUR
2501136058	STUDENAC D.O.O.	7601-8028-1	4468007601	17.7.2026	RV	7601-8028-1	31.8.2026	208,31	EUR
2501136058	STUDENAC D.O.O.	7602-8028-1	4468007602	17.7.2026	RV	7602-8028-1	31.8.2026	392,05	EUR
2501136058	STUDENAC D.O.O.	7605-8028-1	4468007605	17.7.2026	RV	7605-8028-1	31.8.2026	1.119,45	EUR
2501136058	STUDENAC D.O.O.	7608-8028-1	4468007608	17.7.2026	RV	7608-8028-1	31.8.2026	429,91	EUR
2501136058	STUDENAC D.O.O.	7614-8028-1	4468007614	17.7.2026	RV	7614-8028-1	31.8.2026	396,69	EUR
2501136058	STUDENAC D.O.O.	7615-8028-1	4468007615	17.7.2026	RV	7615-8028-1	31.8.2026	1.902,91	EUR
2501136058	STUDENAC D.O.O.	48818-8024-1	4464048818	17.7.2026	RV	48818-8024-1	31.8.2026	113,53	EUR
2501136058	STUDENAC D.O.O.	58952-8025-1	4465058952	17.7.2026	RV	58952-8025-1	31.8.2026	508,46	EUR
2501136058	STUDENAC D.O.O.	58956-8025-1	4465058956	17.7.2026	RV	58956-8025-1	31.8.2026	1.020,41	EUR
2501136058	STUDENAC D.O.O.	58970-8025-1	4465058970	17.7.2026	RV	58970-8025-1	31.8.2026	388,54	EUR
2501136058	STUDENAC D.O.O.	58981-8025-1	4465058981	17.7.2026	RV	58981-8025-1	31.8.2026	466,31	EUR
2501136058	STUDENAC D.O.O.	98105-8023-1	4463098105	17.7.2026	RV	98105-8023-1	31.8.2026	120,79	EUR
2501136058	STUDENAC D.O.O.	98108-8023-1	4463098108	17.7.2026	RV	98108-8023-1	31.8.2026	472,34	EUR
2501136058	STUDENAC D.O.O.	20352-8029-1	4469020352	17.7.2026	RV	20352-8029-1	31.8.2026	1.104,08	EUR
2501136058	STUDENAC D.O.O.	20359-8029-1	4469020359	17.7.2026	RV	20359-8029-1	31.8.2026	399,60	EUR
2501136058	STUDENAC D.O.O.	98125-8023-1	4463098125	17.7.2026	RV	98125-8023-1	31.8.2026	309,40	EUR
2501136058	STUDENAC D.O.O.	48879-8024-1	4464048879	17.7.2026	RV	48879-8024-1	31.8.2026	309,80	EUR
2501136058	STUDENAC D.O.O.	48880-8024-1	4464048880	17.7.2026	RV	48880-8024-1	31.8.2026	52,05	EUR
2501136058	STUDENAC D.O.O.	48896-8024-1	4464048896	17.7.2026	RV	48896-8024-1	31.8.2026	170,34	EUR
2501136058	STUDENAC D.O.O.	98178-8023-1	4463098178	17.7.2026	RV	98178-8023-1	31.8.2026	267,81	EUR
2501136058	STUDENAC D.O.O.	98186-8023-1	4463098186	17.7.2026	RV	98186-8023-1	31.8.2026	200,19	EUR
2501136058	STUDENAC D.O.O.	98191-8023-1	4463098191	17.7.2026	RV	98191-8023-1	31.8.2026	515,34	EUR
2501136058	STUDENAC D.O.O.	98193-8023-1	4463098193	17.7.2026	RV	98193-8023-1	31.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	98192-8023-1	4463098192	17.7.2026	RV	98192-8023-1	31.8.2026	432,68	EUR
2501136058	STUDENAC D.O.O.	98195-8023-1	4463098195	17.7.2026	RV	98195-8023-1	31.8.2026	100,13	EUR
2501136058	STUDENAC D.O.O.	98196-8023-1	4463098196	17.7.2026	RV	98196-8023-1	31.8.2026	351,56	EUR
2501136058	STUDENAC D.O.O.	98202-8023-1	4463098202	17.7.2026	RV	98202-8023-1	31.8.2026	377,43	EUR
2501136058	STUDENAC D.O.O.	98205-8023-1	4463098205	17.7.2026	RV	98205-8023-1	31.8.2026	131,65	EUR
2501136058	STUDENAC D.O.O.	98206-8023-1	4463098206	17.7.2026	RV	98206-8023-1	31.8.2026	460,78	EUR
2501136058	STUDENAC D.O.O.	98207-8023-1	4463098207	17.7.2026	RV	98207-8023-1	31.8.2026	358,26	EUR
2501136058	STUDENAC D.O.O.	98208-8023-1	4463098208	17.7.2026	RV	98208-8023-1	31.8.2026	141,25	EUR
2501136058	STUDENAC D.O.O.	98209-8023-1	4463098209	17.7.2026	RV	98209-8023-1	31.8.2026	187,73	EUR
2501136058	STUDENAC D.O.O.	48920-8024-1	4464048920	17.7.2026	RV	48920-8024-1	31.8.2026	274,35	EUR
2501136058	STUDENAC D.O.O.	48919-8024-1	4464048919	17.7.2026	RV	48919-8024-1	31.8.2026	557,00	EUR
2501136058	STUDENAC D.O.O.	98245-8023-1	4463098245	17.7.2026	RV	98245-8023-1	31.8.2026	189,84	EUR
2501136058	STUDENAC D.O.O.	48923-8024-1	4464048923	17.7.2026	RV	48923-8024-1	31.8.2026	395,49	EUR
2501136058	STUDENAC D.O.O.	98246-8023-1	4463098246	17.7.2026	RV	98246-8023-1	31.8.2026	172,56	EUR
2501136058	STUDENAC D.O.O.	98247-8023-1	4463098247	17.7.2026	RV	98247-8023-1	31.8.2026	169,66	EUR
2501136058	STUDENAC D.O.O.	98250-8023-1	4463098250	17.7.2026	RV	98250-8023-1	31.8.2026	256,21	EUR
2501136058	STUDENAC D.O.O.	48949-8024-1	4464048949	17.7.2026	RV	48949-8024-1	31.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	98254-8023-1	4463098254	17.7.2026	RV	98254-8023-1	31.8.2026	126,31	EUR
2501136058	STUDENAC D.O.O.	48959-8024-1	4464048959	17.7.2026	RV	48959-8024-1	31.8.2026	610,49	EUR
2501136058	STUDENAC D.O.O.	48960-8024-1	4464048960	17.7.2026	RV	48960-8024-1	31.8.2026	405,99	EUR
2501136058	STUDENAC D.O.O.	98260-8023-1	4463098260	17.7.2026	RV	98260-8023-1	31.8.2026	189,55	EUR
2501136058	STUDENAC D.O.O.	48962-8024-1	4464048962	17.7.2026	RV	48962-8024-1	31.8.2026	300,60	EUR
2501136058	STUDENAC D.O.O.	98265-8023-1	4463098265	17.7.2026	RV	98265-8023-1	31.8.2026	193,65	EUR
2501136058	STUDENAC D.O.O.	48965-8024-1	4464048965	17.7.2026	RV	48965-8024-1	31.8.2026	360,44	EUR
2501136058	STUDENAC D.O.O.	48969-8024-1	4464048969	17.7.2026	RV	48969-8024-1	31.8.2026	258,45	EUR
2501136058	STUDENAC D.O.O.	48971-8024-1	4464048971	17.7.2026	RV	48971-8024-1	31.8.2026	337,04	EUR
2501136058	STUDENAC D.O.O.	48970-8024-1	4464048970	17.7.2026	RV	48970-8024-1	31.8.2026	271,99	EUR
2501136058	STUDENAC D.O.O.	98269-8023-1	4463098269	17.7.2026	RV	98269-8023-1	31.8.2026	152,55	EUR
2501136058	STUDENAC D.O.O.	48972-8024-1	4464048972	17.7.2026	RV	48972-8024-1	31.8.2026	392,06	EUR
2501136058	STUDENAC D.O.O.	48974-8024-1	4464048974	17.7.2026	RV	48974-8024-1	31.8.2026	156,18	EUR
2501136058	STUDENAC D.O.O.	48976-8024-1	4464048976	17.7.2026	RV	48976-8024-1	31.8.2026	222,10	EUR
2501136058	STUDENAC D.O.O.	98273-8023-1	4463098273	17.7.2026	RV	98273-8023-1	31.8.2026	767,60	EUR
2501136058	STUDENAC D.O.O.	48982-8024-1	4464048982	17.7.2026	RV	48982-8024-1	31.8.2026	422,19	EUR
2501136058	STUDENAC D.O.O.	48984-8024-1	4464048984	17.7.2026	RV	48984-8024-1	31.8.2026	516,64	EUR
2501136058	STUDENAC D.O.O.	48988-8024-1	4464048988	17.7.2026	RV	48988-8024-1	31.8.2026	273,24	EUR
2501136058	STUDENAC D.O.O.	59001-8025-1	4465059001	17.7.2026	RV	59001-8025-1	31.8.2026	627,43	EUR
2501136058	STUDENAC D.O.O.	48989-8024-1	4464048989	17.7.2026	RV	48989-8024-1	31.8.2026	995,53	EUR
2501136058	STUDENAC D.O.O.	48994-8024-1	4464048994	17.7.2026	RV	48994-8024-1	31.8.2026	108,20	EUR
2501136058	STUDENAC D.O.O.	98298-8023-1	4463098298	17.7.2026	RV	98298-8023-1	31.8.2026	70,25	EUR
2501136058	STUDENAC D.O.O.	49007-8024-1	4464049007	17.7.2026	RV	49007-8024-1	31.8.2026	214,45	EUR
2501136058	STUDENAC D.O.O.	98305-8023-1	4463098305	17.7.2026	RV	98305-8023-1	31.8.2026	109,51	EUR
2501136058	STUDENAC D.O.O.	98306-8023-1	4463098306	17.7.2026	RV	98306-8023-1	31.8.2026	121,89	EUR
2501136058	STUDENAC D.O.O.	98307-8023-1	4463098307	17.7.2026	RV	98307-8023-1	31.8.2026	121,36	EUR
2501136058	STUDENAC D.O.O.	98308-8023-1	4463098308	17.7.2026	RV	98308-8023-1	31.8.2026	98,69	EUR
2501136058	STUDENAC D.O.O.	98311-8023-1	4463098311	17.7.2026	RV	98311-8023-1	31.8.2026	259,18	EUR
2501136058	STUDENAC D.O.O.	59014-8025-1	4465059014	17.7.2026	RV	59014-8025-1	31.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	59015-8025-1	4465059015	17.7.2026	RV	59015-8025-1	31.8.2026	333,84	EUR
2501136058	STUDENAC D.O.O.	98321-8023-1	4463098321	17.7.2026	RV	98321-8023-1	31.8.2026	104,11	EUR
2501136058	STUDENAC D.O.O.	98322-8023-1	4463098322	17.7.2026	RV	98322-8023-1	31.8.2026	52,06	EUR
2501136058	STUDENAC D.O.O.	59016-8025-1	4465059016	17.7.2026	RV	59016-8025-1	31.8.2026	148,94	EUR
2501136058	STUDENAC D.O.O.	98324-8023-1	4463098324	17.7.2026	RV	98324-8023-1	31.8.2026	308,74	EUR
2501136058	STUDENAC D.O.O.	98337-8023-1	4463098337	17.7.2026	RV	98337-8023-1	31.8.2026	189,45	EUR
2501136058	STUDENAC D.O.O.	59020-8025-1	4465059020	17.7.2026	RV	59020-8025-1	31.8.2026	291,88	EUR
2501136058	STUDENAC D.O.O.	98341-8023-1	4463098341	17.7.2026	RV	98341-8023-1	31.8.2026	210,14	EUR
2501136058	STUDENAC D.O.O.	59021-8025-1	4465059021	17.7.2026	RV	59021-8025-1	31.8.2026	448,90	EUR
2501136058	STUDENAC D.O.O.	98348-8023-1	4463098348	17.7.2026	RV	98348-8023-1	31.8.2026	142,61	EUR
2501136058	STUDENAC D.O.O.	98350-8023-1	4463098350	17.7.2026	RV	98350-8023-1	31.8.2026	243,89	EUR
2501136058	STUDENAC D.O.O.	59022-8025-1	4465059022	17.7.2026	RV	59022-8025-1	31.8.2026	367,46	EUR
2501136058	STUDENAC D.O.O.	59023-8025-1	4465059023	17.7.2026	RV	59023-8025-1	31.8.2026	69,59	EUR
2501136058	STUDENAC D.O.O.	59024-8025-1	4465059024	17.7.2026	RV	59024-8025-1	31.8.2026	295,06	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	98358-8023-1	4463098358	17.7.2026	RV	98358-8023-1	31.8.2026	425,30	EUR
2501136058	STUDENAC D.O.O.	59025-8025-1	4465059025	17.7.2026	RV	59025-8025-1	31.8.2026	148,99	EUR
2501136058	STUDENAC D.O.O.	59026-8025-1	4465059026	17.7.2026	RV	59026-8025-1	31.8.2026	69,29	EUR
2501136058	STUDENAC D.O.O.	98360-8023-1	4463098360	17.7.2026	RV	98360-8023-1	31.8.2026	606,48	EUR
2501136058	STUDENAC D.O.O.	59028-8025-1	4465059028	17.7.2026	RV	59028-8025-1	31.8.2026	198,34	EUR
2501136058	STUDENAC D.O.O.	98371-8023-1	4463098371	17.7.2026	RV	98371-8023-1	31.8.2026	579,14	EUR
2501136058	STUDENAC D.O.O.	98381-8023-1	4463098381	17.7.2026	RV	98381-8023-1	31.8.2026	291,08	EUR
2501136058	STUDENAC D.O.O.	98384-8023-1	4463098384	17.7.2026	RV	98384-8023-1	31.8.2026	182,98	EUR
2501136058	STUDENAC D.O.O.	59041-8025-1	4465059041	17.7.2026	RV	59041-8025-1	31.8.2026	406,26	EUR
2501136058	STUDENAC D.O.O.	59047-8025-1	4465059047	17.7.2026	RV	59047-8025-1	31.8.2026	560,91	EUR
2501136058	STUDENAC D.O.O.	59055-8025-1	4465059055	17.7.2026	RV	59055-8025-1	31.8.2026	295,23	EUR
2501136058	STUDENAC D.O.O.	98398-8023-1	4463098398	17.7.2026	RV	98398-8023-1	31.8.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	98400-8023-1	4463098400	17.7.2026	RV	98400-8023-1	31.8.2026	235,09	EUR
2501136058	STUDENAC D.O.O.	98419-8023-1	4463098419	17.7.2026	RV	98419-8023-1	31.8.2026	94,81	EUR
2501136058	STUDENAC D.O.O.	98421-8023-1	4463098421	17.7.2026	RV	98421-8023-1	31.8.2026	169,40	EUR
2501136058	STUDENAC D.O.O.	98428-8023-1	4463098428	17.7.2026	RV	98428-8023-1	31.8.2026	474,44	EUR
2501136058	STUDENAC D.O.O.	98429-8023-1	4463098429	17.7.2026	RV	98429-8023-1	31.8.2026	205,14	EUR
2501136058	STUDENAC D.O.O.	98430-8023-1	4463098430	17.7.2026	RV	98430-8023-1	31.8.2026	257,30	EUR
2501136058	STUDENAC D.O.O.	98432-8023-1	4463098432	17.7.2026	RV	98432-8023-1	31.8.2026	548,65	EUR
2501136058	STUDENAC D.O.O.	23538-8022-1	4462023538	17.7.2026	RV	23538-8022-1	31.8.2026	314,96	EUR
2501136058	STUDENAC D.O.O.	59063-8025-1	4465059063	17.7.2026	RV	59063-8025-1	31.8.2026	523,38	EUR
2501136058	STUDENAC D.O.O.	59076-8025-1	4465059076	17.7.2026	RV	59076-8025-1	31.8.2026	925,06	EUR
2501136058	STUDENAC D.O.O.	98446-8023-1	4463098446	17.7.2026	RV	98446-8023-1	31.8.2026	309,25	EUR
2501136058	STUDENAC D.O.O.	59079-8025-1	4465059079	17.7.2026	RV	59079-8025-1	31.8.2026	400,13	EUR
2501136058	STUDENAC D.O.O.	59080-8025-1	4465059080	17.7.2026	RV	59080-8025-1	31.8.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	59081-8025-1	4465059081	17.7.2026	RV	59081-8025-1	31.8.2026	832,76	EUR
2501136058	STUDENAC D.O.O.	98451-8023-1	4463098451	17.7.2026	RV	98451-8023-1	31.8.2026	234,60	EUR
2501136058	STUDENAC D.O.O.	98453-8023-1	4463098453	17.7.2026	RV	98453-8023-1	31.8.2026	13,51	EUR
2501136058	STUDENAC D.O.O.	59084-8025-1	4465059084	17.7.2026	RV	59084-8025-1	31.8.2026	365,54	EUR
2501136058	STUDENAC D.O.O.	98456-8023-1	4463098456	17.7.2026	RV	98456-8023-1	31.8.2026	215,59	EUR
2501136058	STUDENAC D.O.O.	98458-8023-1	4463098458	17.7.2026	RV	98458-8023-1	31.8.2026	16,68	EUR
2501136058	STUDENAC D.O.O.	59086-8025-1	4465059086	17.7.2026	RV	59086-8025-1	31.8.2026	454,64	EUR
2501136058	STUDENAC D.O.O.	98468-8023-1	4463098468	17.7.2026	RV	98468-8023-1	31.8.2026	293,39	EUR
2501136058	STUDENAC D.O.O.	59087-8025-1	4465059087	17.7.2026	RV	59087-8025-1	31.8.2026	2.375,88	EUR
2501136058	STUDENAC D.O.O.	98487-8023-1	4463098487	17.7.2026	RV	98487-8023-1	31.8.2026	447,29	EUR
2501136058	STUDENAC D.O.O.	98491-8023-1	4463098491	17.7.2026	RV	98491-8023-1	31.8.2026	208,51	EUR
2501136058	STUDENAC D.O.O.	98496-8023-1	4463098496	17.7.2026	RV	98496-8023-1	31.8.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	98497-8023-1	4463098497	17.7.2026	RV	98497-8023-1	31.8.2026	104,38	EUR
2501136058	STUDENAC D.O.O.	98501-8023-1	4463098501	17.7.2026	RV	98501-8023-1	31.8.2026	414,33	EUR
2501136058	STUDENAC D.O.O.	98561-8023-1	4463098561	17.7.2026	RV	98561-8023-1	31.8.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	98562-8023-1	4463098562	17.7.2026	RV	98562-8023-1	31.8.2026	144,90	EUR
2501136058	STUDENAC D.O.O.	98574-8023-1	4463098574	17.7.2026	RV	98574-8023-1	31.8.2026	127,15	EUR
2501136058	STUDENAC D.O.O.	7659-8028-1	4468007659	17.7.2026	RV	7659-8028-1	31.8.2026	534,43	EUR
2501136058	STUDENAC D.O.O.	7663-8028-1	4468007663	17.7.2026	RV	7663-8028-1	31.8.2026	1.037,24	EUR
2501136058	STUDENAC D.O.O.	7665-8028-1	4468007665	17.7.2026	RV	7665-8028-1	31.8.2026	767,54	EUR
2501136058	STUDENAC D.O.O.	7667-8028-1	4468007667	17.7.2026	RV	7667-8028-1	31.8.2026	339,31	EUR
2501136058	STUDENAC D.O.O.	7671-8028-1	4468007671	17.7.2026	RV	7671-8028-1	31.8.2026	1.073,13	EUR
2501136058	STUDENAC D.O.O.	7672-8028-1	4468007672	17.7.2026	RV	7672-8028-1	31.8.2026	1.214,13	EUR
2501136058	STUDENAC D.O.O.	7673-8028-1	4468007673	17.7.2026	RV	7673-8028-1	31.8.2026	340,89	EUR
2501136058	STUDENAC D.O.O.	7675-8028-1	4468007675	17.7.2026	RV	7675-8028-1	31.8.2026	1.097,78	EUR
2501136058	STUDENAC D.O.O.	7679-8028-1	4468007679	17.7.2026	RV	7679-8028-1	31.8.2026	119,28	EUR
2501136058	STUDENAC D.O.O.	7691-8028-1	4468007691	17.7.2026	RV	7691-8028-1	31.8.2026	562,20	EUR
2501136058	STUDENAC D.O.O.	7697-8028-1	4468007697	17.7.2026	RV	7697-8028-1	31.8.2026	293,59	EUR
2501136058	STUDENAC D.O.O.	7699-8028-1	4468007699	17.7.2026	RV	7699-8028-1	31.8.2026	599,23	EUR
2501136058	STUDENAC D.O.O.	7705-8028-1	4468007705	17.7.2026	RV	7705-8028-1	31.8.2026	1.095,84	EUR
2501136058	STUDENAC D.O.O.	23599-8022-1	4462023599	17.7.2026	RV	23599-8022-1	31.8.2026	497,59	EUR
2501136058	STUDENAC D.O.O.	98660-8023-1	4463098660	17.7.2026	RV	98660-8023-1	31.8.2026	388,90	EUR
2501136058	STUDENAC D.O.O.	23600-8022-1	4462023600	17.7.2026	RV	23600-8022-1	31.8.2026	195,70	EUR
2501136058	STUDENAC D.O.O.	98668-8023-1	4463098668	17.7.2026	RV	98668-8023-1	31.8.2026	207,06	EUR
2501136058	STUDENAC D.O.O.	98670-8023-1	4463098670	17.7.2026	RV	98670-8023-1	31.8.2026	215,73	EUR
2501136058	STUDENAC D.O.O.	98677-8023-1	4463098677	17.7.2026	RV	98677-8023-1	31.8.2026	524,18	EUR
2501136058	STUDENAC D.O.O.	98684-8023-1	4463098684	17.7.2026	RV	98684-8023-1	31.8.2026	251,35	EUR
2501136058	STUDENAC D.O.O.	98712-8023-1	4463098712	17.7.2026	RV	98712-8023-1	31.8.2026	262,58	EUR
2501136058	STUDENAC D.O.O.	23634-8022-1	4462023634	17.7.2026	RV	23634-8022-1	31.8.2026	232,96	EUR
2501136058	STUDENAC D.O.O.	20537-8029-1	4469020537	17.7.2026	RV	20537-8029-1	31.8.2026	693,93	EUR
2501136058	STUDENAC D.O.O.	20540-8029-1	4469020540	17.7.2026	RV	20540-8029-1	31.8.2026	127,83	EUR
2501136058	STUDENAC D.O.O.	20544-8029-1	4469020544	17.7.2026	RV	20544-8029-1	31.8.2026	620,75	EUR
2501136058	STUDENAC D.O.O.	20545-8029-1	4469020545	17.7.2026	RV	20545-8029-1	31.8.2026	206,54	EUR
2501136058	STUDENAC D.O.O.	20546-8029-1	4469020546	17.7.2026	RV	20546-8029-1	31.8.2026	322,20	EUR
2501136058	STUDENAC D.O.O.	20547-8029-1	4469020547	17.7.2026	RV	20547-8029-1	31.8.2026	88,48	EUR
2501136058	STUDENAC D.O.O.	20548-8029-1	4469020548	17.7.2026	RV	20548-8029-1	31.8.2026	897,91	EUR
2501136058	STUDENAC D.O.O.	20553-8029-1	4469020553	17.7.2026	RV	20553-8029-1	31.8.2026	363,99	EUR
2501136058	STUDENAC D.O.O.	59466-8025-1	4465059466	17.7.2026	RV	59466-8025-1	31.8.2026	422,48	EUR
2501136058	STUDENAC D.O.O.	59469-8025-1	4465059469	17.7.2026	RV	59469-8025-1	31.8.2026	1.687,36	EUR
2501136058	STUDENAC D.O.O.	59476-8025-1	4465059476	17.7.2026	RV	59476-8025-1	31.8.2026	275,78	EUR
2501136058	STUDENAC D.O.O.	59489-8025-1	4465059489	17.7.2026	RV	59489-8025-1	31.8.2026	699,68	EUR
2501136058	STUDENAC D.O.O.	59495-8025-1	4465059495	17.7.2026	RV	59495-8025-1	31.8.2026	450,11	EUR
2501136058	STUDENAC D.O.O.	59496-8025-1	4465059496	17.7.2026	RV	59496-8025-1	31.8.2026	557,95	EUR
2501136058	STUDENAC D.O.O.	59497-8025-1	4465059497	17.7.2026	RV	59497-8025-1	31.8.2026	957,14	EUR
2501136058	STUDENAC D.O.O.	59498-8025-1	4465059498	17.7.2026	RV	59498-8025-1	31.8.2026	2.339,76	EUR
2501136058	STUDENAC D.O.O.	59501-8025-1	4465059501	17.7.2026	RV	59501-8025-1	31.8.2026	1.020,53	EUR
2501136058	STUDENAC D.O.O.	98906-8023-1	4463098906	17.7.2026	RV	98906-8023-1	31.8.2026	289,14	EUR
2501136058	STUDENAC D.O.O.	98907-8023-1	4463098907	17.7.2026	RV	98907-8023-1	31.8.2026	223,08	EUR
2501136058	STUDENAC D.O.O.	98913-8023-1	4463098913	17.7.2026	RV	98913-8023-1	31.8.2026	268,14	EUR
2501136058	STUDENAC D.O.O.	98914-8023-1	4463098914	17.7.2026	RV	98914-8023-1	31.8.2026	240,96	EUR
2501136058	STUDENAC D.O.O.	98916-8023-1	4463098916	17.7.2026	RV	98916-8023-1	31.8.2026	233,38	EUR
2501136058	STUDENAC D.O.O.	7812-8028-1	4468007812	17.7.2026	RV	7812-8028-1	31.8.2026	2.860,36	EUR
2501136058	STUDENAC D.O.O.	7817-8028-1	4468007817	17.7.2026	RV	7817-8028-1	31.8.2026	3.781,03	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	7822-8028-1	4468007822	17.7.2026	RV	7822-8028-1	31.8.2026	515,64	EUR
2501136058	STUDENAC D.O.O.	98982-8023-1	4463098982	17.7.2026	RV	98982-8023-1	31.8.2026	206,39	EUR
2501136058	STUDENAC D.O.O.	98984-8023-1	4463098984	17.7.2026	RV	98984-8023-1	31.8.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	99042-8023-1	4463099042	17.7.2026	RV	99042-8023-1	31.8.2026	131,40	EUR
2501136058	STUDENAC D.O.O.	99053-8023-1	4463099053	17.7.2026	RV	99053-8023-1	31.8.2026	97,24	EUR
2501136058	STUDENAC D.O.O.	99054-8023-1	4463099054	17.7.2026	RV	99054-8023-1	31.8.2026	462,41	EUR
2501136058	STUDENAC D.O.O.	99055-8023-1	4463099055	17.7.2026	RV	99055-8023-1	31.8.2026	135,75	EUR
2501136058	STUDENAC D.O.O.	59565-8025-1	4465059565	17.7.2026	RV	59565-8025-1	31.8.2026	96,24	EUR
2501136058	STUDENAC D.O.O.	59566-8025-1	4465059566	17.7.2026	RV	59566-8025-1	31.8.2026	323,43	EUR
2501136058	STUDENAC D.O.O.	59567-8025-1	4465059567	17.7.2026	RV	59567-8025-1	31.8.2026	1.510,44	EUR
2501136058	STUDENAC D.O.O.	59569-8025-1	4465059569	17.7.2026	RV	59569-8025-1	31.8.2026	312,36	EUR
2501136058	STUDENAC D.O.O.	1970-8042-1	4466001970	17.7.2026	RV	1970-8042-1	31.8.2026	21.035,21	EUR
2501136058	STUDENAC D.O.O.	1971-8042-1	4466001971	17.7.2026	RV	1971-8042-1	31.8.2026	19.268,21	EUR
2501136058	STUDENAC D.O.O.	1972-8042-1	4466001972	17.7.2026	RV	1972-8042-1	31.8.2026	25.509,20	EUR
2501136058	STUDENAC D.O.O.	1973-8042-1	4466001973	17.7.2026	RV	1973-8042-1	31.8.2026	20.225,11	EUR
2501136058	STUDENAC D.O.O.	1974-8042-1	4466001974	17.7.2026	RV	1974-8042-1	31.8.2026	23.749,95	EUR
2501136058	STUDENAC D.O.O.	99330-8023-1	4463099330	17.7.2026	RV	99330-8023-1	31.8.2026	208,23	EUR
2501136058	STUDENAC D.O.O.	99566-8023-1	4463099566	17.7.2026	RV	99566-8023-1	31.8.2026	203,01	EUR
2501136058	STUDENAC D.O.O.	99570-8023-1	4463099570	17.7.2026	RV	99570-8023-1	31.8.2026	231,64	EUR
2501136058	STUDENAC D.O.O.	99574-8023-1	4463099574	17.7.2026	RV	99574-8023-1	31.8.2026	138,14	EUR
2501136058	STUDENAC D.O.O.	60071-8025-1	4465060071	17.7.2026	RV	60071-8025-1	31.8.2026	324,26	EUR
2501136058	STUDENAC D.O.O.	60077-8025-1	4465060077	17.7.2026	RV	60077-8025-1	31.8.2026	815,04	EUR
2501136058	STUDENAC D.O.O.	60082-8025-1	4465060082	17.7.2026	RV	60082-8025-1	31.8.2026	645,88	EUR
2501136058	STUDENAC D.O.O.	60084-8025-1	4465060084	17.7.2026	RV	60084-8025-1	31.8.2026	1.664,11	EUR
2501136058	STUDENAC D.O.O.	60087-8025-1	4465060087	17.7.2026	RV	60087-8025-1	31.8.2026	112,89	EUR
2501136058	STUDENAC D.O.O.	60089-8025-1	4465060089	17.7.2026	RV	60089-8025-1	31.8.2026	254,26	EUR
2501136058	STUDENAC D.O.O.	60090-8025-1	4465060090	17.7.2026	RV	60090-8025-1	31.8.2026	127,54	EUR
2501136058	STUDENAC D.O.O.	60158-8025-1	4465060158	17.7.2026	RV	60158-8025-1	31.8.2026	136,63	EUR
2501136058	STUDENAC D.O.O.	60160-8025-1	4465060160	17.7.2026	RV	60160-8025-1	31.8.2026	182,30	EUR
2501136058	STUDENAC D.O.O.	60162-8025-1	4465060162	17.7.2026	RV	60162-8025-1	31.8.2026	366,29	EUR
2501136058	STUDENAC D.O.O.	60165-8025-1	4465060165	17.7.2026	RV	60165-8025-1	31.8.2026	424,59	EUR
2501136058	STUDENAC D.O.O.	60172-8025-1	4465060172	17.7.2026	RV	60172-8025-1	31.8.2026	1.145,91	EUR
2501136058	STUDENAC D.O.O.	60174-8025-1	4465060174	17.7.2026	RV	60174-8025-1	31.8.2026	1.907,50	EUR
2501136058	STUDENAC D.O.O.	60175-8025-1	4465060175	17.7.2026	RV	60175-8025-1	31.8.2026	380,28	EUR
2501136058	STUDENAC D.O.O.	60178-8025-1	4465060178	17.7.2026	RV	60178-8025-1	31.8.2026	4.187,34	EUR
2501136058	STUDENAC D.O.O.	60180-8025-1	4465060180	17.7.2026	RV	60180-8025-1	31.8.2026	785,11	EUR
2501136058	STUDENAC D.O.O.	60183-8025-1	4465060183	17.7.2026	RV	60183-8025-1	31.8.2026	469,63	EUR
2501136058	STUDENAC D.O.O.	60185-8025-1	4465060185	17.7.2026	RV	60185-8025-1	31.8.2026	1.087,98	EUR
2501136058	STUDENAC D.O.O.	60187-8025-1	4465060187	17.7.2026	RV	60187-8025-1	31.8.2026	1.408,71	EUR
2501136058	STUDENAC D.O.O.	60189-8025-1	4465060189	17.7.2026	RV	60189-8025-1	31.8.2026	1.505,65	EUR
2501136058	STUDENAC D.O.O.	60191-8025-1	4465060191	17.7.2026	RV	60191-8025-1	31.8.2026	867,65	EUR
2501136058	STUDENAC D.O.O.	60192-8025-1	4465060192	17.7.2026	RV	60192-8025-1	31.8.2026	190,56	EUR
2501136058	STUDENAC D.O.O.	60198-8025-1	4465060198	17.7.2026	RV	60198-8025-1	31.8.2026	295,15	EUR
2501136058	STUDENAC D.O.O.	60204-8025-1	4465060204	17.7.2026	RV	60204-8025-1	31.8.2026	814,06	EUR
2501136058	STUDENAC D.O.O.	20385-8029-1	4469020385	18.7.2026	RV	20385-8029-1	1.9.2026	917,26	EUR
2501136058	STUDENAC D.O.O.	20394-8029-1	4469020394	18.7.2026	RD	20394-8029-1	18.7.2026	-10,79	EUR
2501136058	STUDENAC D.O.O.	20396-8029-1	4469020396	18.7.2026	RV	20396-8029-1	1.9.2026	792,03	EUR
2501136058	STUDENAC D.O.O.	20395-8029-1	4469020395	18.7.2026	RV	20395-8029-1	1.9.2026	824,04	EUR
2501136058	STUDENAC D.O.O.	20406-8029-1	4469020406	18.7.2026	RV	20406-8029-1	1.9.2026	1.211,93	EUR
2501136058	STUDENAC D.O.O.	20419-8029-1	4469020419	18.7.2026	RV	20419-8029-1	1.9.2026	406,43	EUR
2501136058	STUDENAC D.O.O.	20427-8029-1	4469020427	18.7.2026	RV	20427-8029-1	1.9.2026	54,19	EUR
2501136058	STUDENAC D.O.O.	20432-8029-1	4469020432	18.7.2026	RV	20432-8029-1	1.9.2026	477,56	EUR
2501136058	STUDENAC D.O.O.	20436-8029-1	4469020436	18.7.2026	RV	20436-8029-1	1.9.2026	363,35	EUR
2501136058	STUDENAC D.O.O.	20443-8029-1	4469020443	18.7.2026	RV	20443-8029-1	1.9.2026	3.278,14	EUR
2501136058	STUDENAC D.O.O.	59131-8025-1	4465059131	18.7.2026	RV	59131-8025-1	1.9.2026	1.266,65	EUR
2501136058	STUDENAC D.O.O.	59139-8025-1	4465059139	18.7.2026	RV	59139-8025-1	1.9.2026	1.374,75	EUR
2501136058	STUDENAC D.O.O.	59142-8025-1	4465059142	18.7.2026	RX	59142-8025-1	18.7.2026	-3,78	EUR
2501136058	STUDENAC D.O.O.	59143-8025-1	4465059143	18.7.2026	RV	59143-8025-1	1.9.2026	229,78	EUR
2501136058	STUDENAC D.O.O.	59144-8025-1	4465059144	18.7.2026	RV	59144-8025-1	1.9.2026	518,66	EUR
2501136058	STUDENAC D.O.O.	59145-8025-1	4465059145	18.7.2026	RX	59145-8025-1	18.7.2026	-12,28	EUR
2501136058	STUDENAC D.O.O.	59146-8025-1	4465059146	18.7.2026	RX	59146-8025-1	18.7.2026	-3,01	EUR
2501136058	STUDENAC D.O.O.	59151-8025-1	4465059151	18.7.2026	RV	59151-8025-1	1.9.2026	5.867,83	EUR
2501136058	STUDENAC D.O.O.	59166-8025-1	4465059166	18.7.2026	RV	59166-8025-1	1.9.2026	465,79	EUR
2501136058	STUDENAC D.O.O.	59174-8025-1	4465059174	18.7.2026	RV	59174-8025-1	1.9.2026	331,66	EUR
2501136058	STUDENAC D.O.O.	59183-8025-1	4465059183	18.7.2026	RV	59183-8025-1	1.9.2026	775,93	EUR
2501136058	STUDENAC D.O.O.	59184-8025-1	4465059184	18.7.2026	RV	59184-8025-1	1.9.2026	187,40	EUR
2501136058	STUDENAC D.O.O.	59186-8025-1	4465059186	18.7.2026	RV	59186-8025-1	1.9.2026	199,89	EUR
2501136058	STUDENAC D.O.O.	59191-8025-1	4465059191	18.7.2026	RV	59191-8025-1	1.9.2026	517,20	EUR
2501136058	STUDENAC D.O.O.	59216-8025-1	4465059216	18.7.2026	RV	59216-8025-1	1.9.2026	346,10	EUR
2501136058	STUDENAC D.O.O.	59222-8025-1	4465059222	18.7.2026	RV	59222-8025-1	1.9.2026	816,23	EUR
2501136058	STUDENAC D.O.O.	59224-8025-1	4465059224	18.7.2026	RV	59224-8025-1	1.9.2026	420,45	EUR
2501136058	STUDENAC D.O.O.	59226-8025-1	4465059226	18.7.2026	RV	59226-8025-1	1.9.2026	462,50	EUR
2501136058	STUDENAC D.O.O.	59229-8025-1	4465059229	18.7.2026	RV	59229-8025-1	1.9.2026	148,98	EUR
2501136058	STUDENAC D.O.O.	59230-8025-1	4465059230	18.7.2026	RV	59230-8025-1	1.9.2026	262,38	EUR
2501136058	STUDENAC D.O.O.	59231-8025-1	4465059231	18.7.2026	RV	59231-8025-1	1.9.2026	514,40	EUR
2501136058	STUDENAC D.O.O.	59242-8025-1	4465059242	18.7.2026	RV	59242-8025-1	1.9.2026	140,29	EUR
2501136058	STUDENAC D.O.O.	7724-8028-1	4468007724	18.7.2026	RV	7724-8028-1	1.9.2026	1.275,58	EUR
2501136058	STUDENAC D.O.O.	59245-8025-1	4465059245	18.7.2026	RV	59245-8025-1	1.9.2026	200,83	EUR
2501136058	STUDENAC D.O.O.	7734-8028-1	4468007734	18.7.2026	RV	7734-8028-1	1.9.2026	1.029,91	EUR
2501136058	STUDENAC D.O.O.	59248-8025-1	4465059248	18.7.2026	RV	59248-8025-1	1.9.2026	1.806,94	EUR
2501136058	STUDENAC D.O.O.	7735-8028-1	4468007735	18.7.2026	RV	7735-8028-1	1.9.2026	789,38	EUR
2501136058	STUDENAC D.O.O.	59250-8025-1	4465059250	18.7.2026	RV	59250-8025-1	1.9.2026	214,68	EUR
2501136058	STUDENAC D.O.O.	59251-8025-1	4465059251	18.7.2026	RV	59251-8025-1	1.9.2026	149,66	EUR
2501136058	STUDENAC D.O.O.	59253-8025-1	4465059253	18.7.2026	RX	59253-8025-1	18.7.2026	-4,73	EUR
2501136058	STUDENAC D.O.O.	7740-8028-1	4468007740	18.7.2026	RV	7740-8028-1	1.9.2026	1.584,86	EUR
2501136058	STUDENAC D.O.O.	7741-8028-1	4468007741	18.7.2026	RV	7741-8028-1	1.9.2026	629,20	EUR
2501136058	STUDENAC D.O.O.	59254-8025-1	4465059254	18.7.2026	RV	59254-8025-1	1.9.2026	238,38	EUR
2501136058	STUDENAC D.O.O.	59255-8025-1	4465059255	18.7.2026	RV	59255-8025-1	1.9.2026	196,68	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	59256-8025-1	4465059256	18.7.2026	RV	59256-8025-1	1.9.2026	1.213,69	EUR
2501136058	STUDENAC D.O.O.	7751-8028-1	4468007751	18.7.2026	RV	7751-8028-1	1.9.2026	1.123,63	EUR
2501136058	STUDENAC D.O.O.	7754-8028-1	4468007754	18.7.2026	RV	7754-8028-1	1.9.2026	2.865,81	EUR
2501136058	STUDENAC D.O.O.	59257-8025-1	4465059257	18.7.2026	RV	59257-8025-1	1.9.2026	392,53	EUR
2501136058	STUDENAC D.O.O.	7757-8028-1	4468007757	18.7.2026	RV	7757-8028-1	1.9.2026	885,46	EUR
2501136058	STUDENAC D.O.O.	59258-8025-1	4465059258	18.7.2026	RV	59258-8025-1	1.9.2026	891,54	EUR
2501136058	STUDENAC D.O.O.	7761-8028-1	4468007761	18.7.2026	RV	7761-8028-1	1.9.2026	3.892,64	EUR
2501136058	STUDENAC D.O.O.	59260-8025-1	4465059260	18.7.2026	RV	59260-8025-1	1.9.2026	800,76	EUR
2501136058	STUDENAC D.O.O.	59261-8025-1	4465059261	18.7.2026	RV	59261-8025-1	1.9.2026	186,36	EUR
2501136058	STUDENAC D.O.O.	59264-8025-1	4465059264	18.7.2026	RV	59264-8025-1	1.9.2026	232,79	EUR
2501136058	STUDENAC D.O.O.	59265-8025-1	4465059265	18.7.2026	RV	59265-8025-1	1.9.2026	714,56	EUR
2501136058	STUDENAC D.O.O.	59266-8025-1	4465059266	18.7.2026	RV	59266-8025-1	1.9.2026	1.608,64	EUR
2501136058	STUDENAC D.O.O.	59271-8025-1	4465059271	18.7.2026	RV	59271-8025-1	1.9.2026	915,73	EUR
2501136058	STUDENAC D.O.O.	59281-8025-1	4465059281	18.7.2026	RV	59281-8025-1	1.9.2026	236,88	EUR
2501136058	STUDENAC D.O.O.	59284-8025-1	4465059284	18.7.2026	RV	59284-8025-1	1.9.2026	791,56	EUR
2501136058	STUDENAC D.O.O.	20471-8029-1	4469020471	18.7.2026	RV	20471-8029-1	1.9.2026	154,91	EUR
2501136058	STUDENAC D.O.O.	20472-8029-1	4469020472	18.7.2026	RV	20472-8029-1	1.9.2026	421,63	EUR
2501136058	STUDENAC D.O.O.	20473-8029-1	4469020473	18.7.2026	RV	20473-8029-1	1.9.2026	303,81	EUR
2501136058	STUDENAC D.O.O.	59338-8025-1	4465059338	18.7.2026	RV	59338-8025-1	1.9.2026	220,01	EUR
2501136058	STUDENAC D.O.O.	59346-8025-1	4465059346	18.7.2026	RV	59346-8025-1	1.9.2026	601,08	EUR
2501136058	STUDENAC D.O.O.	59356-8025-1	4465059356	18.7.2026	RV	59356-8025-1	1.9.2026	240,84	EUR
2501136058	STUDENAC D.O.O.	59357-8025-1	4465059357	18.7.2026	RV	59357-8025-1	1.9.2026	161,85	EUR
2501136058	STUDENAC D.O.O.	59360-8025-1	4465059360	18.7.2026	RV	59360-8025-1	1.9.2026	744,91	EUR
2501136058	STUDENAC D.O.O.	59364-8025-1	4465059364	18.7.2026	RV	59364-8025-1	1.9.2026	802,45	EUR
2501136058	STUDENAC D.O.O.	20493-8029-1	4469020493	18.7.2026	RV	20493-8029-1	1.9.2026	191,54	EUR
2501136058	STUDENAC D.O.O.	59381-8025-1	4465059381	18.7.2026	RV	59381-8025-1	1.9.2026	233,65	EUR
2501136058	STUDENAC D.O.O.	59382-8025-1	4465059382	18.7.2026	RV	59382-8025-1	1.9.2026	2.119,19	EUR
2501136058	STUDENAC D.O.O.	59392-8025-1	4465059392	18.7.2026	RV	59392-8025-1	1.9.2026	1.061,81	EUR
2501136058	STUDENAC D.O.O.	23696-8022-1	4462023696	18.7.2026	RV	23696-8022-1	1.9.2026	208,18	EUR
2501136058	STUDENAC D.O.O.	20614-8029-1	4469020614	18.7.2026	RV	20614-8029-1	1.9.2026	599,13	EUR
2501136058	STUDENAC D.O.O.	7841-8028-1	4468007841	18.7.2026	RV	7841-8028-1	1.9.2026	139,58	EUR
2501136058	STUDENAC D.O.O.	7842-8028-1	4468007842	18.7.2026	RV	7842-8028-1	1.9.2026	351,43	EUR
2501136058	STUDENAC D.O.O.	7844-8028-1	4468007844	18.7.2026	RV	7844-8028-1	1.9.2026	570,20	EUR
2501136058	STUDENAC D.O.O.	7847-8028-1	4468007847	18.7.2026	RV	7847-8028-1	1.9.2026	1.002,59	EUR
2501136058	STUDENAC D.O.O.	59583-8025-1	4465059583	18.7.2026	RV	59583-8025-1	1.9.2026	415,66	EUR
2501136058	STUDENAC D.O.O.	99090-8023-1	4463099090	18.7.2026	RV	99090-8023-1	1.9.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	99091-8023-1	4463099091	18.7.2026	RV	99091-8023-1	1.9.2026	169,18	EUR
2501136058	STUDENAC D.O.O.	99092-8023-1	4463099092	18.7.2026	RV	99092-8023-1	1.9.2026	169,74	EUR
2501136058	STUDENAC D.O.O.	99095-8023-1	4463099095	18.7.2026	RV	99095-8023-1	1.9.2026	478,66	EUR
2501136058	STUDENAC D.O.O.	99097-8023-1	4463099097	18.7.2026	RV	99097-8023-1	1.9.2026	66,20	EUR
2501136058	STUDENAC D.O.O.	99098-8023-1	4463099098	18.7.2026	RV	99098-8023-1	1.9.2026	69,40	EUR
2501136058	STUDENAC D.O.O.	23733-8022-1	4462023733	18.7.2026	RV	23733-8022-1	1.9.2026	422,54	EUR
2501136058	STUDENAC D.O.O.	59936-8025-1	4465059936	18.7.2026	RV	59936-8025-1	1.9.2026	166,90	EUR
2501136058	STUDENAC D.O.O.	59937-8025-1	4465059937	18.7.2026	RV	59937-8025-1	1.9.2026	150,95	EUR
2501136058	STUDENAC D.O.O.	59938-8025-1	4465059938	18.7.2026	RV	59938-8025-1	1.9.2026	114,50	EUR
2501136058	STUDENAC D.O.O.	59944-8025-1	4465059944	18.7.2026	RV	59944-8025-1	1.9.2026	773,30	EUR
2501136058	STUDENAC D.O.O.	59948-8025-1	4465059948	18.7.2026	RV	59948-8025-1	1.9.2026	2.118,11	EUR
2501136058	STUDENAC D.O.O.	59970-8025-1	4465059970	18.7.2026	RV	59970-8025-1	1.9.2026	374,20	EUR
2501136058	STUDENAC D.O.O.	59971-8025-1	4465059971	18.7.2026	RV	59971-8025-1	1.9.2026	2.672,38	EUR
2501136058	STUDENAC D.O.O.	59972-8025-1	4465059972	18.7.2026	RV	59972-8025-1	1.9.2026	1.466,95	EUR
2501136058	STUDENAC D.O.O.	59977-8025-1	4465059977	18.7.2026	RV	59977-8025-1	1.9.2026	1.348,99	EUR
2501136058	STUDENAC D.O.O.	59980-8025-1	4465059980	18.7.2026	RV	59980-8025-1	1.9.2026	182,06	EUR
2501136058	STUDENAC D.O.O.	59981-8025-1	4465059981	18.7.2026	RV	59981-8025-1	1.9.2026	208,63	EUR
2501136058	STUDENAC D.O.O.	59982-8025-1	4465059982	18.7.2026	RV	59982-8025-1	1.9.2026	371,49	EUR
2501136058	STUDENAC D.O.O.	59987-8025-1	4465059987	18.7.2026	RV	59987-8025-1	1.9.2026	555,08	EUR
2501136058	STUDENAC D.O.O.	59988-8025-1	4465059988	18.7.2026	RV	59988-8025-1	1.9.2026	446,83	EUR
2501136058	STUDENAC D.O.O.	59994-8025-1	4465059994	18.7.2026	RV	59994-8025-1	1.9.2026	311,54	EUR
2501136058	STUDENAC D.O.O.	59995-8025-1	4465059995	18.7.2026	RV	59995-8025-1	1.9.2026	94,70	EUR
2501136058	STUDENAC D.O.O.	59996-8025-1	4465059996	18.7.2026	RV	59996-8025-1	1.9.2026	846,43	EUR
2501136058	STUDENAC D.O.O.	60006-8025-1	4465060006	18.7.2026	RV	60006-8025-1	1.9.2026	216,75	EUR
2501136058	STUDENAC D.O.O.	60008-8025-1	4465060008	18.7.2026	RV	60008-8025-1	1.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	60018-8025-1	4465060018	18.7.2026	RV	60018-8025-1	1.9.2026	237,89	EUR
2501136058	STUDENAC D.O.O.	60019-8025-1	4465060019	18.7.2026	RV	60019-8025-1	1.9.2026	244,76	EUR
2501136058	STUDENAC D.O.O.	60020-8025-1	4465060020	18.7.2026	RV	60020-8025-1	1.9.2026	185,78	EUR
2501136058	STUDENAC D.O.O.	60040-8025-1	4465060040	18.7.2026	RV	60040-8025-1	1.9.2026	848,45	EUR
2501136058	STUDENAC D.O.O.	60046-8025-1	4465060046	18.7.2026	RV	60046-8025-1	1.9.2026	138,83	EUR
2501136058	STUDENAC D.O.O.	60056-8025-1	4465060056	18.7.2026	RV	60056-8025-1	1.9.2026	213,69	EUR
2501136058	STUDENAC D.O.O.	60057-8025-1	4465060057	18.7.2026	RV	60057-8025-1	1.9.2026	229,13	EUR
2501136058	STUDENAC D.O.O.	60059-8025-1	4465060059	18.7.2026	RV	60059-8025-1	1.9.2026	265,09	EUR
2501136058	STUDENAC D.O.O.	60281-8025-1	4465060281	18.7.2026	RV	60281-8025-1	1.9.2026	1.215,84	EUR
2501136058	STUDENAC D.O.O.	60336-8025-1	4465060336	18.7.2026	RV	60336-8025-1	1.9.2026	150,63	EUR
2501136058	STUDENAC D.O.O.	60343-8025-1	4465060343	18.7.2026	RV	60343-8025-1	1.9.2026	541,29	EUR
2501136058	STUDENAC D.O.O.	60345-8025-1	4465060345	18.7.2026	RV	60345-8025-1	1.9.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	60356-8025-1	4465060356	18.7.2026	RV	60356-8025-1	1.9.2026	108,51	EUR
2501136058	STUDENAC D.O.O.	60357-8025-1	4465060357	18.7.2026	RV	60357-8025-1	1.9.2026	437,28	EUR
2501136058	STUDENAC D.O.O.	60358-8025-1	4465060358	18.7.2026	RV	60358-8025-1	1.9.2026	653,56	EUR
2501136058	STUDENAC D.O.O.	60364-8025-1	4465060364	18.7.2026	RV	60364-8025-1	1.9.2026	1.908,84	EUR
2501136058	STUDENAC D.O.O.	60863-8025-1	4465060863	18.7.2026	RV	60863-8025-1	1.9.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	60869-8025-1	4465060869	18.7.2026	RV	60869-8025-1	1.9.2026	142,88	EUR
2501136058	STUDENAC D.O.O.	60882-8025-1	4465060882	18.7.2026	RV	60882-8025-1	1.9.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	60883-8025-1	4465060883	18.7.2026	RV	60883-8025-1	1.9.2026	160,31	EUR
2501136058	STUDENAC D.O.O.	60884-8025-1	4465060884	18.7.2026	RV	60884-8025-1	1.9.2026	240,86	EUR
2501136058	STUDENAC D.O.O.	60886-8025-1	4465060886	18.7.2026	RV	60886-8025-1	1.9.2026	67,71	EUR
2501136058	STUDENAC D.O.O.	60889-8025-1	4465060889	18.7.2026	RV	60889-8025-1	1.9.2026	173,50	EUR
2501136058	STUDENAC D.O.O.	60890-8025-1	4465060890	18.7.2026	RV	60890-8025-1	1.9.2026	466,61	EUR
2501136058	STUDENAC D.O.O.	60893-8025-1	4465060893	18.7.2026	RV	60893-8025-1	1.9.2026	81,24	EUR
2501136058	STUDENAC D.O.O.	98689-8023-1	4463098689	20.7.2026	RV	98689-8023-1	3.9.2026	604,94	EUR
2501136058	STUDENAC D.O.O.	59301-8025-1	4465059301	20.7.2026	RV	59301-8025-1	3.9.2026	551,59	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	59306-8025-1	4465059306	20.7.2026	RV	59306-8025-1	3.9.2026	1.050,39	EUR
2501136058	STUDENAC D.O.O.	59316-8025-1	4465059316	20.7.2026	RV	59316-8025-1	3.9.2026	377,80	EUR
2501136058	STUDENAC D.O.O.	20479-8029-1	4469020479	20.7.2026	RV	20479-8029-1	3.9.2026	1.762,63	EUR
2501136058	STUDENAC D.O.O.	20480-8029-1	4469020480	20.7.2026	RV	20480-8029-1	3.9.2026	1.062,38	EUR
2501136058	STUDENAC D.O.O.	20481-8029-1	4469020481	20.7.2026	RV	20481-8029-1	3.9.2026	412,26	EUR
2501136058	STUDENAC D.O.O.	59390-8025-1	4465059390	20.7.2026	RV	59390-8025-1	3.9.2026	224,36	EUR
2501136058	STUDENAC D.O.O.	59398-8025-1	4465059398	20.7.2026	RV	59398-8025-1	3.9.2026	605,94	EUR
2501136058	STUDENAC D.O.O.	59407-8025-1	4465059407	20.7.2026	RV	59407-8025-1	3.9.2026	862,69	EUR
2501136058	STUDENAC D.O.O.	59411-8025-1	4465059411	20.7.2026	RV	59411-8025-1	3.9.2026	112,69	EUR
2501136058	STUDENAC D.O.O.	59412-8025-1	4465059412	20.7.2026	RV	59412-8025-1	3.9.2026	142,30	EUR
2501136058	STUDENAC D.O.O.	59413-8025-1	4465059413	20.7.2026	RV	59413-8025-1	3.9.2026	989,73	EUR
2501136058	STUDENAC D.O.O.	59414-8025-1	4465059414	20.7.2026	RV	59414-8025-1	3.9.2026	580,65	EUR
2501136058	STUDENAC D.O.O.	59415-8025-1	4465059415	20.7.2026	RV	59415-8025-1	3.9.2026	494,58	EUR
2501136058	STUDENAC D.O.O.	59416-8025-1	4465059416	20.7.2026	RV	59416-8025-1	3.9.2026	576,64	EUR
2501136058	STUDENAC D.O.O.	59417-8025-1	4465059417	20.7.2026	RV	59417-8025-1	3.9.2026	480,85	EUR
2501136058	STUDENAC D.O.O.	98795-8023-1	4463098795	20.7.2026	RV	98795-8023-1	3.9.2026	224,09	EUR
2501136058	STUDENAC D.O.O.	98802-8023-1	4463098802	20.7.2026	RV	98802-8023-1	3.9.2026	120,93	EUR
2501136058	STUDENAC D.O.O.	98804-8023-1	4463098804	20.7.2026	RV	98804-8023-1	3.9.2026	37,31	EUR
2501136058	STUDENAC D.O.O.	7774-8028-1	4468007774	20.7.2026	RV	7774-8028-1	3.9.2026	9.602,48	EUR
2501136058	STUDENAC D.O.O.	7775-8028-1	4468007775	20.7.2026	RV	7775-8028-1	3.9.2026	317,66	EUR
2501136058	STUDENAC D.O.O.	59420-8025-1	4465059420	20.7.2026	RV	59420-8025-1	3.9.2026	875,40	EUR
2501136058	STUDENAC D.O.O.	7776-8028-1	4468007776	20.7.2026	RV	7776-8028-1	3.9.2026	248,60	EUR
2501136058	STUDENAC D.O.O.	59427-8025-1	4465059427	20.7.2026	RV	59427-8025-1	3.9.2026	682,44	EUR
2501136058	STUDENAC D.O.O.	20515-8029-1	4469020515	20.7.2026	RV	20515-8029-1	3.9.2026	166,23	EUR
2501136058	STUDENAC D.O.O.	59428-8025-1	4465059428	20.7.2026	RV	59428-8025-1	3.9.2026	1.051,14	EUR
2501136058	STUDENAC D.O.O.	20518-8029-1	4469020518	20.7.2026	RV	20518-8029-1	3.9.2026	364,00	EUR
2501136058	STUDENAC D.O.O.	20521-8029-1	4469020521	20.7.2026	RV	20521-8029-1	3.9.2026	107,61	EUR
2501136058	STUDENAC D.O.O.	59429-8025-1	4465059429	20.7.2026	RV	59429-8025-1	3.9.2026	316,56	EUR
2501136058	STUDENAC D.O.O.	20522-8029-1	4469020522	20.7.2026	RV	20522-8029-1	3.9.2026	209,84	EUR
2501136058	STUDENAC D.O.O.	20528-8029-1	4469020528	20.7.2026	RV	20528-8029-1	3.9.2026	346,96	EUR
2501136058	STUDENAC D.O.O.	20529-8029-1	4469020529	20.7.2026	RV	20529-8029-1	3.9.2026	96,21	EUR
2501136058	STUDENAC D.O.O.	59435-8025-1	4465059435	20.7.2026	RV	59435-8025-1	3.9.2026	1.228,41	EUR
2501136058	STUDENAC D.O.O.	59442-8025-1	4465059442	20.7.2026	RV	59442-8025-1	3.9.2026	1.219,35	EUR
2501136058	STUDENAC D.O.O.	59451-8025-1	4465059451	20.7.2026	RV	59451-8025-1	3.9.2026	1.437,34	EUR
2501136058	STUDENAC D.O.O.	59452-8025-1	4465059452	20.7.2026	RV	59452-8025-1	3.9.2026	326,01	EUR
2501136058	STUDENAC D.O.O.	59455-8025-1	4465059455	20.7.2026	RV	59455-8025-1	3.9.2026	782,03	EUR
2501136058	STUDENAC D.O.O.	59462-8025-1	4465059462	20.7.2026	RV	59462-8025-1	3.9.2026	647,66	EUR
2501136058	STUDENAC D.O.O.	59463-8025-1	4465059463	20.7.2026	RV	59463-8025-1	3.9.2026	157,41	EUR
2501136058	STUDENAC D.O.O.	59464-8025-1	4465059464	20.7.2026	RV	59464-8025-1	3.9.2026	474,13	EUR
2501136058	STUDENAC D.O.O.	59465-8025-1	4465059465	20.7.2026	RV	59465-8025-1	3.9.2026	314,20	EUR
2501136058	STUDENAC D.O.O.	98819-8023-1	4463098819	20.7.2026	RV	98819-8023-1	3.9.2026	589,91	EUR
2501136058	STUDENAC D.O.O.	98823-8023-1	4463098823	20.7.2026	RV	98823-8023-1	3.9.2026	6.920,33	EUR
2501136058	STUDENAC D.O.O.	98824-8023-1	4463098824	20.7.2026	RV	98824-8023-1	3.9.2026	4.325,20	EUR
2501136058	STUDENAC D.O.O.	98835-8023-1	4463098835	20.7.2026	RV	98835-8023-1	3.9.2026	484,81	EUR
2501136058	STUDENAC D.O.O.	98841-8023-1	4463098841	20.7.2026	RV	98841-8023-1	3.9.2026	121,91	EUR
2501136058	STUDENAC D.O.O.	98844-8023-1	4463098844	20.7.2026	RV	98844-8023-1	3.9.2026	140,50	EUR
2501136058	STUDENAC D.O.O.	98846-8023-1	4463098846	20.7.2026	RV	98846-8023-1	3.9.2026	99,25	EUR
2501136058	STUDENAC D.O.O.	98849-8023-1	4463098849	20.7.2026	RV	98849-8023-1	3.9.2026	106,99	EUR
2501136058	STUDENAC D.O.O.	98850-8023-1	4463098850	20.7.2026	RV	98850-8023-1	3.9.2026	972,35	EUR
2501136058	STUDENAC D.O.O.	98853-8023-1	4463098853	20.7.2026	RV	98853-8023-1	3.9.2026	252,74	EUR
2501136058	STUDENAC D.O.O.	7781-8028-1	4468007781	20.7.2026	RV	7781-8028-1	3.9.2026	257,09	EUR
2501136058	STUDENAC D.O.O.	98856-8023-1	4463098856	20.7.2026	RV	98856-8023-1	3.9.2026	500,73	EUR
2501136058	STUDENAC D.O.O.	98858-8023-1	4463098858	20.7.2026	RV	98858-8023-1	3.9.2026	69,40	EUR
2501136058	STUDENAC D.O.O.	20567-8029-1	4469020567	20.7.2026	RV	20567-8029-1	3.9.2026	521,48	EUR
2501136058	STUDENAC D.O.O.	98857-8023-1	4463098857	20.7.2026	RV	98857-8023-1	3.9.2026	752,56	EUR
2501136058	STUDENAC D.O.O.	7782-8028-1	4468007782	20.7.2026	RV	7782-8028-1	3.9.2026	281,75	EUR
2501136058	STUDENAC D.O.O.	20568-8029-1	4469020568	20.7.2026	RV	20568-8029-1	3.9.2026	190,93	EUR
2501136058	STUDENAC D.O.O.	20574-8029-1	4469020574	20.7.2026	RV	20574-8029-1	3.9.2026	165,26	EUR
2501136058	STUDENAC D.O.O.	20576-8029-1	4469020576	20.7.2026	RV	20576-8029-1	3.9.2026	118,51	EUR
2501136058	STUDENAC D.O.O.	7786-8028-1	4468007786	20.7.2026	RV	7786-8028-1	3.9.2026	762,73	EUR
2501136058	STUDENAC D.O.O.	98866-8023-1	4463098866	20.7.2026	RV	98866-8023-1	3.9.2026	81,29	EUR
2501136058	STUDENAC D.O.O.	20578-8029-1	4469020578	20.7.2026	RV	20578-8029-1	3.9.2026	405,90	EUR
2501136058	STUDENAC D.O.O.	98867-8023-1	4463098867	20.7.2026	RV	98867-8023-1	3.9.2026	245,83	EUR
2501136058	STUDENAC D.O.O.	20579-8029-1	4469020579	20.7.2026	RV	20579-8029-1	3.9.2026	162,93	EUR
2501136058	STUDENAC D.O.O.	7790-8028-1	4468007790	20.7.2026	RV	7790-8028-1	3.9.2026	245,51	EUR
2501136058	STUDENAC D.O.O.	98869-8023-1	4463098869	20.7.2026	RV	98869-8023-1	3.9.2026	216,39	EUR
2501136058	STUDENAC D.O.O.	20583-8029-1	4469020583	20.7.2026	RV	20583-8029-1	3.9.2026	324,26	EUR
2501136058	STUDENAC D.O.O.	98872-8023-1	4463098872	20.7.2026	RV	98872-8023-1	3.9.2026	140,26	EUR
2501136058	STUDENAC D.O.O.	20587-8029-1	4469020587	20.7.2026	RV	20587-8029-1	3.9.2026	443,30	EUR
2501136058	STUDENAC D.O.O.	7795-8028-1	4468007795	20.7.2026	RV	7795-8028-1	3.9.2026	427,45	EUR
2501136058	STUDENAC D.O.O.	20589-8029-1	4469020589	20.7.2026	RV	20589-8029-1	3.9.2026	131,83	EUR
2501136058	STUDENAC D.O.O.	7796-8028-1	4468007796	20.7.2026	RV	7796-8028-1	3.9.2026	297,13	EUR
2501136058	STUDENAC D.O.O.	20598-8029-1	4469020598	20.7.2026	RV	20598-8029-1	3.9.2026	466,33	EUR
2501136058	STUDENAC D.O.O.	7799-8028-1	4468007799	20.7.2026	RV	7799-8028-1	3.9.2026	169,03	EUR
2501136058	STUDENAC D.O.O.	20599-8029-1	4469020599	20.7.2026	RV	20599-8029-1	3.9.2026	437,35	EUR
2501136058	STUDENAC D.O.O.	20600-8029-1	4469020600	20.7.2026	RV	20600-8029-1	3.9.2026	336,84	EUR
2501136058	STUDENAC D.O.O.	98879-8023-1	4463098879	20.7.2026	RV	98879-8023-1	3.9.2026	329,95	EUR
2501136058	STUDENAC D.O.O.	98886-8023-1	4463098886	20.7.2026	RV	98886-8023-1	3.9.2026	236,94	EUR
2501136058	STUDENAC D.O.O.	20606-8029-1	4469020606	20.7.2026	RV	20606-8029-1	3.9.2026	189,53	EUR
2501136058	STUDENAC D.O.O.	20607-8029-1	4469020607	20.7.2026	RV	20607-8029-1	3.9.2026	793,14	EUR
2501136058	STUDENAC D.O.O.	98889-8023-1	4463098889	20.7.2026	RV	98889-8023-1	3.9.2026	270,94	EUR
2501136058	STUDENAC D.O.O.	59508-8025-1	4465059508	20.7.2026	RV	59508-8025-1	3.9.2026	232,33	EUR
2501136058	STUDENAC D.O.O.	59509-8025-1	4465059509	20.7.2026	RV	59509-8025-1	3.9.2026	316,64	EUR
2501136058	STUDENAC D.O.O.	7808-8028-1	4468007808	20.7.2026	RV	7808-8028-1	3.9.2026	1.829,40	EUR
2501136058	STUDENAC D.O.O.	59511-8025-1	4465059511	20.7.2026	RV	59511-8025-1	3.9.2026	1.069,71	EUR
2501136058	STUDENAC D.O.O.	59514-8025-1	4465059514	20.7.2026	RV	59514-8025-1	3.9.2026	345,60	EUR
2501136058	STUDENAC D.O.O.	59518-8025-1	4465059518	20.7.2026	RV	59518-8025-1	3.9.2026	4.336,18	EUR
2501136058	STUDENAC D.O.O.	49125-8024-1	4464049125	20.7.2026	RV	49125-8024-1	3.9.2026	163,80	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	59526-8025-1	4465059526	20.7.2026	RV	59526-8025-1	3.9.2026	1.666,44	EUR
2501136058	STUDENAC D.O.O.	59534-8025-1	4465059534	20.7.2026	RV	59534-8025-1	3.9.2026	4.887,09	EUR
2501136058	STUDENAC D.O.O.	49230-8024-1	4464049230	20.7.2026	RV	49230-8024-1	3.9.2026	187,43	EUR
2501136058	STUDENAC D.O.O.	98932-8023-1	4463098932	20.7.2026	RV	98932-8023-1	3.9.2026	373,05	EUR
2501136058	STUDENAC D.O.O.	98939-8023-1	4463098939	20.7.2026	RV	98939-8023-1	3.9.2026	291,21	EUR
2501136058	STUDENAC D.O.O.	98943-8023-1	4463098943	20.7.2026	RV	98943-8023-1	3.9.2026	384,03	EUR
2501136058	STUDENAC D.O.O.	98945-8023-1	4463098945	20.7.2026	RV	98945-8023-1	3.9.2026	352,41	EUR
2501136058	STUDENAC D.O.O.	98949-8023-1	4463098949	20.7.2026	RV	98949-8023-1	3.9.2026	341,19	EUR
2501136058	STUDENAC D.O.O.	99017-8023-1	4463099017	20.7.2026	RV	99017-8023-1	3.9.2026	505,64	EUR
2501136058	STUDENAC D.O.O.	49329-8024-1	4464049329	20.7.2026	RV	49329-8024-1	3.9.2026	214,21	EUR
2501136058	STUDENAC D.O.O.	49336-8024-1	4464049336	20.7.2026	RV	49336-8024-1	3.9.2026	98,04	EUR
2501136058	STUDENAC D.O.O.	49337-8024-1	4464049337	20.7.2026	RV	49337-8024-1	3.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	49346-8024-1	4464049346	20.7.2026	RV	49346-8024-1	3.9.2026	110,95	EUR
2501136058	STUDENAC D.O.O.	49347-8024-1	4464049347	20.7.2026	RV	49347-8024-1	3.9.2026	148,93	EUR
2501136058	STUDENAC D.O.O.	49348-8024-1	4464049348	20.7.2026	RV	49348-8024-1	3.9.2026	223,43	EUR
2501136058	STUDENAC D.O.O.	49349-8024-1	4464049349	20.7.2026	RV	49349-8024-1	3.9.2026	280,40	EUR
2501136058	STUDENAC D.O.O.	49356-8024-1	4464049356	20.7.2026	RX	49356-8024-1	20.7.2026	-5,31	EUR
2501136058	STUDENAC D.O.O.	49357-8024-1	4464049357	20.7.2026	RV	49357-8024-1	3.9.2026	304,34	EUR
2501136058	STUDENAC D.O.O.	49359-8024-1	4464049359	20.7.2026	RV	49359-8024-1	3.9.2026	463,69	EUR
2501136058	STUDENAC D.O.O.	49362-8024-1	4464049362	20.7.2026	RV	49362-8024-1	3.9.2026	420,74	EUR
2501136058	STUDENAC D.O.O.	49370-8024-1	4464049370	20.7.2026	RV	49370-8024-1	3.9.2026	228,11	EUR
2501136058	STUDENAC D.O.O.	20624-8029-1	4469020624	20.7.2026	RV	20624-8029-1	3.9.2026	920,66	EUR
2501136058	STUDENAC D.O.O.	20627-8029-1	4469020627	20.7.2026	RV	20627-8029-1	3.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	20629-8029-1	4469020629	20.7.2026	RV	20629-8029-1	3.9.2026	306,33	EUR
2501136058	STUDENAC D.O.O.	20636-8029-1	4469020636	20.7.2026	RV	20636-8029-1	3.9.2026	392,93	EUR
2501136058	STUDENAC D.O.O.	20637-8029-1	4469020637	20.7.2026	RV	20637-8029-1	3.9.2026	265,15	EUR
2501136058	STUDENAC D.O.O.	59593-8025-1	4465059593	20.7.2026	RV	59593-8025-1	3.9.2026	217,76	EUR
2501136058	STUDENAC D.O.O.	59606-8025-1	4465059606	20.7.2026	RV	59606-8025-1	3.9.2026	349,60	EUR
2501136058	STUDENAC D.O.O.	59613-8025-1	4465059613	20.7.2026	RV	59613-8025-1	3.9.2026	495,90	EUR
2501136058	STUDENAC D.O.O.	59623-8025-1	4465059623	20.7.2026	RV	59623-8025-1	3.9.2026	297,85	EUR
2501136058	STUDENAC D.O.O.	59629-8025-1	4465059629	20.7.2026	RV	59629-8025-1	3.9.2026	299,35	EUR
2501136058	STUDENAC D.O.O.	99104-8023-1	4463099104	20.7.2026	RV	99104-8023-1	3.9.2026	312,94	EUR
2501136058	STUDENAC D.O.O.	99107-8023-1	4463099107	20.7.2026	RV	99107-8023-1	3.9.2026	118,88	EUR
2501136058	STUDENAC D.O.O.	99109-8023-1	4463099109	20.7.2026	RV	99109-8023-1	3.9.2026	165,29	EUR
2501136058	STUDENAC D.O.O.	99110-8023-1	4463099110	20.7.2026	RV	99110-8023-1	3.9.2026	275,21	EUR
2501136058	STUDENAC D.O.O.	99114-8023-1	4463099114	20.7.2026	RV	99114-8023-1	3.9.2026	252,44	EUR
2501136058	STUDENAC D.O.O.	99115-8023-1	4463099115	20.7.2026	RV	99115-8023-1	3.9.2026	94,64	EUR
2501136058	STUDENAC D.O.O.	99123-8023-1	4463099123	20.7.2026	RV	99123-8023-1	3.9.2026	313,40	EUR
2501136058	STUDENAC D.O.O.	99125-8023-1	4463099125	20.7.2026	RV	99125-8023-1	3.9.2026	510,66	EUR
2501136058	STUDENAC D.O.O.	99128-8023-1	4463099128	20.7.2026	RV	99128-8023-1	3.9.2026	375,50	EUR
2501136058	STUDENAC D.O.O.	99129-8023-1	4463099129	20.7.2026	RV	99129-8023-1	3.9.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	99135-8023-1	4463099135	20.7.2026	RV	99135-8023-1	3.9.2026	108,43	EUR
2501136058	STUDENAC D.O.O.	99136-8023-1	4463099136	20.7.2026	RV	99136-8023-1	3.9.2026	290,40	EUR
2501136058	STUDENAC D.O.O.	99137-8023-1	4463099137	20.7.2026	RV	99137-8023-1	3.9.2026	217,94	EUR
2501136058	STUDENAC D.O.O.	99138-8023-1	4463099138	20.7.2026	RV	99138-8023-1	3.9.2026	223,39	EUR
2501136058	STUDENAC D.O.O.	99143-8023-1	4463099143	20.7.2026	RV	99143-8023-1	3.9.2026	325,21	EUR
2501136058	STUDENAC D.O.O.	99149-8023-1	4463099149	20.7.2026	RV	99149-8023-1	3.9.2026	125,21	EUR
2501136058	STUDENAC D.O.O.	99166-8023-1	4463099166	20.7.2026	RV	99166-8023-1	3.9.2026	2.697,94	EUR
2501136058	STUDENAC D.O.O.	99173-8023-1	4463099173	20.7.2026	RV	99173-8023-1	3.9.2026	129,25	EUR
2501136058	STUDENAC D.O.O.	99175-8023-1	4463099175	20.7.2026	RV	99175-8023-1	3.9.2026	199,30	EUR
2501136058	STUDENAC D.O.O.	99177-8023-1	4463099177	20.7.2026	RV	99177-8023-1	3.9.2026	288,09	EUR
2501136058	STUDENAC D.O.O.	99178-8023-1	4463099178	20.7.2026	RV	99178-8023-1	3.9.2026	203,28	EUR
2501136058	STUDENAC D.O.O.	99180-8023-1	4463099180	20.7.2026	RV	99180-8023-1	3.9.2026	271,91	EUR
2501136058	STUDENAC D.O.O.	99186-8023-1	4463099186	20.7.2026	RV	99186-8023-1	3.9.2026	101,10	EUR
2501136058	STUDENAC D.O.O.	99187-8023-1	4463099187	20.7.2026	RV	99187-8023-1	3.9.2026	262,53	EUR
2501136058	STUDENAC D.O.O.	20651-8029-1	4469020651	20.7.2026	RV	20651-8029-1	3.9.2026	390,25	EUR
2501136058	STUDENAC D.O.O.	20652-8029-1	4469020652	20.7.2026	RV	20652-8029-1	3.9.2026	1.457,01	EUR
2501136058	STUDENAC D.O.O.	20656-8029-1	4469020656	20.7.2026	RV	20656-8029-1	3.9.2026	112,25	EUR
2501136058	STUDENAC D.O.O.	20671-8029-1	4469020671	20.7.2026	RV	20671-8029-1	3.9.2026	406,56	EUR
2501136058	STUDENAC D.O.O.	20672-8029-1	4469020672	20.7.2026	RV	20672-8029-1	3.9.2026	936,15	EUR
2501136058	STUDENAC D.O.O.	99200-8023-1	4463099200	20.7.2026	RV	99200-8023-1	3.9.2026	197,24	EUR
2501136058	STUDENAC D.O.O.	99201-8023-1	4463099201	20.7.2026	RV	99201-8023-1	3.9.2026	171,70	EUR
2501136058	STUDENAC D.O.O.	99254-8023-1	4463099254	20.7.2026	RV	99254-8023-1	3.9.2026	264,23	EUR
2501136058	STUDENAC D.O.O.	99263-8023-1	4463099263	20.7.2026	RV	99263-8023-1	3.9.2026	285,76	EUR
2501136058	STUDENAC D.O.O.	99265-8023-1	4463099265	20.7.2026	RV	99265-8023-1	3.9.2026	108,26	EUR
2501136058	STUDENAC D.O.O.	99266-8023-1	4463099266	20.7.2026	RV	99266-8023-1	3.9.2026	151,79	EUR
2501136058	STUDENAC D.O.O.	7859-8028-1	4468007859	20.7.2026	RV	7859-8028-1	3.9.2026	184,48	EUR
2501136058	STUDENAC D.O.O.	7860-8028-1	4468007860	20.7.2026	RV	7860-8028-1	3.9.2026	265,39	EUR
2501136058	STUDENAC D.O.O.	7864-8028-1	4468007864	20.7.2026	RV	7864-8028-1	3.9.2026	634,63	EUR
2501136058	STUDENAC D.O.O.	7869-8028-1	4468007869	20.7.2026	RV	7869-8028-1	3.9.2026	169,20	EUR
2501136058	STUDENAC D.O.O.	7876-8028-1	4468007876	20.7.2026	RV	7876-8028-1	3.9.2026	589,10	EUR
2501136058	STUDENAC D.O.O.	7879-8028-1	4468007879	20.7.2026	RV	7879-8028-1	3.9.2026	959,95	EUR
2501136058	STUDENAC D.O.O.	23714-8022-1	4462023714	20.7.2026	RV	23714-8022-1	3.9.2026	191,25	EUR
2501136058	STUDENAC D.O.O.	99279-8023-1	4463099279	20.7.2026	RV	99279-8023-1	3.9.2026	271,91	EUR
2501136058	STUDENAC D.O.O.	99291-8023-1	4463099291	20.7.2026	RV	99291-8023-1	3.9.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	7894-8028-1	4468007894	20.7.2026	RV	7894-8028-1	3.9.2026	255,05	EUR
2501136058	STUDENAC D.O.O.	99332-8023-1	4463099332	20.7.2026	RV	99332-8023-1	3.9.2026	163,70	EUR
2501136058	STUDENAC D.O.O.	99341-8023-1	4463099341	20.7.2026	RV	99341-8023-1	3.9.2026	27,09	EUR
2501136058	STUDENAC D.O.O.	99344-8023-1	4463099344	20.7.2026	RV	99344-8023-1	3.9.2026	117,76	EUR
2501136058	STUDENAC D.O.O.	99347-8023-1	4463099347	20.7.2026	RV	99347-8023-1	3.9.2026	369,13	EUR
2501136058	STUDENAC D.O.O.	59658-8025-1	4465059658	20.7.2026	RV	59658-8025-1	3.9.2026	1.365,34	EUR
2501136058	STUDENAC D.O.O.	59659-8025-1	4465059659	20.7.2026	RV	59659-8025-1	3.9.2026	264,25	EUR
2501136058	STUDENAC D.O.O.	59660-8025-1	4465059660	20.7.2026	RV	59660-8025-1	3.9.2026	903,91	EUR
2501136058	STUDENAC D.O.O.	59666-8025-1	4465059666	20.7.2026	RV	59666-8025-1	3.9.2026	2.129,10	EUR
2501136058	STUDENAC D.O.O.	59675-8025-1	4465059675	20.7.2026	RV	59675-8025-1	3.9.2026	1.555,69	EUR
2501136058	STUDENAC D.O.O.	99402-8023-1	4463099402	20.7.2026	RV	99402-8023-1	3.9.2026	284,63	EUR
2501136058	STUDENAC D.O.O.	99404-8023-1	4463099404	20.7.2026	RV	99404-8023-1	3.9.2026	316,08	EUR
2501136058	STUDENAC D.O.O.	99410-8023-1	4463099410	20.7.2026	RV	99410-8023-1	3.9.2026	128,80	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	99412-8023-1	4463099412	20.7.2026	RV	99412-8023-1	3.9.2026	335,63	EUR
2501136058	STUDENAC D.O.O.	99419-8023-1	4463099419	20.7.2026	RV	99419-8023-1	3.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	99422-8023-1	4463099422	20.7.2026	RV	99422-8023-1	3.9.2026	121,91	EUR
2501136058	STUDENAC D.O.O.	99421-8023-1	4463099421	20.7.2026	RV	99421-8023-1	3.9.2026	421,09	EUR
2501136058	STUDENAC D.O.O.	99423-8023-1	4463099423	20.7.2026	RV	99423-8023-1	3.9.2026	143,39	EUR
2501136058	STUDENAC D.O.O.	99426-8023-1	4463099426	20.7.2026	RV	99426-8023-1	3.9.2026	206,84	EUR
2501136058	STUDENAC D.O.O.	99427-8023-1	4463099427	20.7.2026	RV	99427-8023-1	3.9.2026	213,90	EUR
2501136058	STUDENAC D.O.O.	60025-8025-1	4465060025	20.7.2026	RV	60025-8025-1	3.9.2026	895,41	EUR
2501136058	STUDENAC D.O.O.	60026-8025-1	4465060026	20.7.2026	RV	60026-8025-1	3.9.2026	323,28	EUR
2501136058	STUDENAC D.O.O.	60114-8025-1	4465060114	20.7.2026	RV	60114-8025-1	3.9.2026	712,89	EUR
2501136058	STUDENAC D.O.O.	60322-8025-1	4465060322	20.7.2026	RV	60322-8025-1	3.9.2026	25.509,20	EUR
2501136058	STUDENAC D.O.O.	60323-8025-1	4465060323	20.7.2026	RV	60323-8025-1	3.9.2026	25.409,24	EUR
2501136058	STUDENAC D.O.O.	60324-8025-1	4465060324	20.7.2026	RV	60324-8025-1	3.9.2026	25.509,20	EUR
2501136058	STUDENAC D.O.O.	99795-8023-1	4463099795	20.7.2026	RV	99795-8023-1	3.9.2026	776,78	EUR
2501136058	STUDENAC D.O.O.	99798-8023-1	4463099798	20.7.2026	RV	99798-8023-1	3.9.2026	681,76	EUR
2501136058	STUDENAC D.O.O.	99802-8023-1	4463099802	20.7.2026	RV	99802-8023-1	3.9.2026	364,10	EUR
2501136058	STUDENAC D.O.O.	99807-8023-1	4463099807	20.7.2026	RV	99807-8023-1	3.9.2026	417,66	EUR
2501136058	STUDENAC D.O.O.	99808-8023-1	4463099808	20.7.2026	RV	99808-8023-1	3.9.2026	176,05	EUR
2501136058	STUDENAC D.O.O.	23860-8022-1	4462023860	20.7.2026	RV	23860-8022-1	3.9.2026	489,61	EUR
2501136058	STUDENAC D.O.O.	23861-8022-1	4462023861	20.7.2026	RV	23861-8022-1	3.9.2026	482,34	EUR
2501136058	STUDENAC D.O.O.	100137-8023-1	4463100137	20.7.2026	RV	100137-8023-1	3.9.2026	158,20	EUR
2501136058	STUDENAC D.O.O.	60735-8025-1	4465060735	20.7.2026	RV	60735-8025-1	3.9.2026	725,66	EUR
2501136058	STUDENAC D.O.O.	60742-8025-1	4465060742	20.7.2026	RV	60742-8025-1	3.9.2026	595,86	EUR
2501136058	STUDENAC D.O.O.	60746-8025-1	4465060746	20.7.2026	RV	60746-8025-1	3.9.2026	572,14	EUR
2501136058	STUDENAC D.O.O.	60753-8025-1	4465060753	20.7.2026	RV	60753-8025-1	3.9.2026	497,09	EUR
2501136058	STUDENAC D.O.O.	60851-8025-1	4465060851	20.7.2026	RV	60851-8025-1	3.9.2026	712,63	EUR
2501136058	STUDENAC D.O.O.	60854-8025-1	4465060854	20.7.2026	RV	60854-8025-1	3.9.2026	328,95	EUR
2501136058	STUDENAC D.O.O.	60856-8025-1	4465060856	20.7.2026	RV	60856-8025-1	3.9.2026	378,09	EUR
2501136058	STUDENAC D.O.O.	60857-8025-1	4465060857	20.7.2026	RV	60857-8025-1	3.9.2026	356,33	EUR
2501136058	STUDENAC D.O.O.	60859-8025-1	4465060859	20.7.2026	RV	60859-8025-1	3.9.2026	149,43	EUR
2501136058	STUDENAC D.O.O.	100768-8023-1	4463100768	20.7.2026	RV	100768-8023-1	3.9.2026	75,48	EUR
2501136058	STUDENAC D.O.O.	100771-8023-1	4463100771	20.7.2026	RV	100771-8023-1	3.9.2026	134,98	EUR
2501136058	STUDENAC D.O.O.	100775-8023-1	4463100775	20.7.2026	RV	100775-8023-1	3.9.2026	243,40	EUR
2501136058	STUDENAC D.O.O.	100776-8023-1	4463100776	20.7.2026	RV	100776-8023-1	3.9.2026	385,55	EUR
2501136058	STUDENAC D.O.O.	100779-8023-1	4463100779	20.7.2026	RV	100779-8023-1	3.9.2026	150,14	EUR
2501136058	STUDENAC D.O.O.	100780-8023-1	4463100780	20.7.2026	RV	100780-8023-1	3.9.2026	145,20	EUR
2501136058	STUDENAC D.O.O.	101067-8023-1	4463101067	20.7.2026	RV	101067-8023-1	3.9.2026	260,05	EUR
2501136058	STUDENAC D.O.O.	101069-8023-1	4463101069	20.7.2026	RV	101069-8023-1	3.9.2026	170,76	EUR
2501136058	STUDENAC D.O.O.	101070-8023-1	4463101070	20.7.2026	RV	101070-8023-1	3.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	65029-8025-1	4465065029	20.7.2026	RV	65029-8025-1	3.9.2026	366,46	EUR
2501136058	STUDENAC D.O.O.	65038-8025-1	4465065038	20.7.2026	RV	65038-8025-1	3.9.2026	358,09	EUR
2501136058	STUDENAC D.O.O.	65050-8025-1	4465065050	20.7.2026	RV	65050-8025-1	3.9.2026	184,26	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26200		21.7.2026	ZR	33509-8025-1	21.7.2026	-500.046,65	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26200		21.7.2026	ZR	33509-8025-1	21.7.2026	-500.046,65	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26200		21.7.2026	ZR	RBEURRBEUR26200	21.7.2026	500.046,65	EUR
2501136058	STUDENAC D.O.O.	20675-8029-1	4469020675	21.7.2026	RV	20675-8029-1	4.9.2026	1.288,89	EUR
2501136058	STUDENAC D.O.O.	20677-8029-1	4469020677	21.7.2026	RV	20677-8029-1	4.9.2026	1.228,58	EUR
2501136058	STUDENAC D.O.O.	23777-8022-1	4462023777	21.7.2026	RV	23777-8022-1	4.9.2026	189,55	EUR
2501136058	STUDENAC D.O.O.	23778-8022-1	4462023778	21.7.2026	RV	23778-8022-1	4.9.2026	1.646,09	EUR
2501136058	STUDENAC D.O.O.	20679-8029-1	4469020679	21.7.2026	RV	20679-8029-1	4.9.2026	708,53	EUR
2501136058	STUDENAC D.O.O.	20682-8029-1	4469020682	21.7.2026	RV	20682-8029-1	4.9.2026	218,29	EUR
2501136058	STUDENAC D.O.O.	20684-8029-1	4469020684	21.7.2026	RV	20684-8029-1	4.9.2026	633,81	EUR
2501136058	STUDENAC D.O.O.	20686-8029-1	4469020686	21.7.2026	RV	20686-8029-1	4.9.2026	507,55	EUR
2501136058	STUDENAC D.O.O.	20687-8029-1	4469020687	21.7.2026	RV	20687-8029-1	4.9.2026	127,26	EUR
2501136058	STUDENAC D.O.O.	20691-8029-1	4469020691	21.7.2026	RV	20691-8029-1	4.9.2026	273,53	EUR
2501136058	STUDENAC D.O.O.	20692-8029-1	4469020692	21.7.2026	RV	20692-8029-1	4.9.2026	37,99	EUR
2501136058	STUDENAC D.O.O.	20693-8029-1	4469020693	21.7.2026	RV	20693-8029-1	4.9.2026	792,03	EUR
2501136058	STUDENAC D.O.O.	20695-8029-1	4469020695	21.7.2026	RV	20695-8029-1	4.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	20696-8029-1	4469020696	21.7.2026	RV	20696-8029-1	4.9.2026	1.382,36	EUR
2501136058	STUDENAC D.O.O.	59702-8025-1	4465059702	21.7.2026	RV	59702-8025-1	4.9.2026	324,55	EUR
2501136058	STUDENAC D.O.O.	59707-8025-1	4465059707	21.7.2026	RV	59707-8025-1	4.9.2026	284,53	EUR
2501136058	STUDENAC D.O.O.	59708-8025-1	4465059708	21.7.2026	RV	59708-8025-1	4.9.2026	203,33	EUR
2501136058	STUDENAC D.O.O.	59733-8025-1	4465059733	21.7.2026	RV	59733-8025-1	4.9.2026	447,24	EUR
2501136058	STUDENAC D.O.O.	59747-8025-1	4465059747	21.7.2026	RV	59747-8025-1	4.9.2026	1.202,34	EUR
2501136058	STUDENAC D.O.O.	99454-8023-1	4463099454	21.7.2026	RV	99454-8023-1	4.9.2026	504,31	EUR
2501136058	STUDENAC D.O.O.	20703-8029-1	4469020703	21.7.2026	RV	20703-8029-1	4.9.2026	720,23	EUR
2501136058	STUDENAC D.O.O.	99455-8023-1	4463099455	21.7.2026	RV	99455-8023-1	4.9.2026	95,14	EUR
2501136058	STUDENAC D.O.O.	99458-8023-1	4463099458	21.7.2026	RV	99458-8023-1	4.9.2026	303,73	EUR
2501136058	STUDENAC D.O.O.	99459-8023-1	4463099459	21.7.2026	RV	99459-8023-1	4.9.2026	490,54	EUR
2501136058	STUDENAC D.O.O.	99462-8023-1	4463099462	21.7.2026	RV	99462-8023-1	4.9.2026	373,93	EUR
2501136058	STUDENAC D.O.O.	99471-8023-1	4463099471	21.7.2026	RV	99471-8023-1	4.9.2026	171,15	EUR
2501136058	STUDENAC D.O.O.	99474-8023-1	4463099474	21.7.2026	RV	99474-8023-1	4.9.2026	369,40	EUR
2501136058	STUDENAC D.O.O.	59820-8025-1	4465059820	21.7.2026	RV	59820-8025-1	4.9.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	59821-8025-1	4465059821	21.7.2026	RV	59821-8025-1	4.9.2026	782,75	EUR
2501136058	STUDENAC D.O.O.	20708-8029-1	4469020708	21.7.2026	RV	20708-8029-1	4.9.2026	513,60	EUR
2501136058	STUDENAC D.O.O.	99477-8023-1	4463099477	21.7.2026	RV	99477-8023-1	4.9.2026	459,55	EUR
2501136058	STUDENAC D.O.O.	59835-8025-1	4465059835	21.7.2026	RV	59835-8025-1	4.9.2026	449,48	EUR
2501136058	STUDENAC D.O.O.	59851-8025-1	4465059851	21.7.2026	RV	59851-8025-1	4.9.2026	334,39	EUR
2501136058	STUDENAC D.O.O.	23803-8022-1	4462023803	21.7.2026	RV	23803-8022-1	4.9.2026	116,99	EUR
2501136058	STUDENAC D.O.O.	59852-8025-1	4465059852	21.7.2026	RV	59852-8025-1	4.9.2026	788,41	EUR
2501136058	STUDENAC D.O.O.	59856-8025-1	4465059856	21.7.2026	RV	59856-8025-1	4.9.2026	358,11	EUR
2501136058	STUDENAC D.O.O.	99488-8023-1	4463099488	21.7.2026	RV	99488-8023-1	4.9.2026	502,30	EUR
2501136058	STUDENAC D.O.O.	59862-8025-1	4465059862	21.7.2026	RV	59862-8025-1	4.9.2026	1.078,89	EUR
2501136058	STUDENAC D.O.O.	20725-8029-1	4469020725	21.7.2026	RV	20725-8029-1	4.9.2026	3.980,56	EUR
2501136058	STUDENAC D.O.O.	59875-8025-1	4465059875	21.7.2026	RV	59875-8025-1	4.9.2026	8.421,24	EUR
2501136058	STUDENAC D.O.O.	59874-8025-1	4465059874	21.7.2026	RV	59874-8025-1	4.9.2026	523,68	EUR
2501136058	STUDENAC D.O.O.	59878-8025-1	4465059878	21.7.2026	RV	59878-8025-1	4.9.2026	120,81	EUR
2501136058	STUDENAC D.O.O.	99494-8023-1	4463099494	21.7.2026	RV	99494-8023-1	4.9.2026	363,65	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	59901-8025-1	4465059901	21.7.2026	RV	59901-8025-1	4.9.2026	611,05	EUR
2501136058	STUDENAC D.O.O.	99495-8023-1	4463099495	21.7.2026	RV	99495-8023-1	4.9.2026	320,35	EUR
2501136058	STUDENAC D.O.O.	23815-8022-1	4462023815	21.7.2026	RV	23815-8022-1	4.9.2026	697,54	EUR
2501136058	STUDENAC D.O.O.	99498-8023-1	4463099498	21.7.2026	RV	99498-8023-1	4.9.2026	358,73	EUR
2501136058	STUDENAC D.O.O.	99499-8023-1	4463099499	21.7.2026	RV	99499-8023-1	4.9.2026	284,44	EUR
2501136058	STUDENAC D.O.O.	59913-8025-1	4465059913	21.7.2026	RV	59913-8025-1	4.9.2026	296,83	EUR
2501136058	STUDENAC D.O.O.	99519-8023-1	4463099519	21.7.2026	RV	99519-8023-1	4.9.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	59914-8025-1	4465059914	21.7.2026	RV	59914-8025-1	4.9.2026	303,36	EUR
2501136058	STUDENAC D.O.O.	99522-8023-1	4463099522	21.7.2026	RV	99522-8023-1	4.9.2026	540,08	EUR
2501136058	STUDENAC D.O.O.	99531-8023-1	4463099531	21.7.2026	RV	99531-8023-1	4.9.2026	295,55	EUR
2501136058	STUDENAC D.O.O.	59923-8025-1	4465059923	21.7.2026	RV	59923-8025-1	4.9.2026	269,18	EUR
2501136058	STUDENAC D.O.O.	99536-8023-1	4463099536	21.7.2026	RV	99536-8023-1	4.9.2026	199,76	EUR
2501136058	STUDENAC D.O.O.	59950-8025-1	4465059950	21.7.2026	RV	59950-8025-1	4.9.2026	2.041,05	EUR
2501136058	STUDENAC D.O.O.	59953-8025-1	4465059953	21.7.2026	RV	59953-8025-1	4.9.2026	228,15	EUR
2501136058	STUDENAC D.O.O.	59955-8025-1	4465059955	21.7.2026	RX	59955-8025-1	21.7.2026	-9,08	EUR
2501136058	STUDENAC D.O.O.	59956-8025-1	4465059956	21.7.2026	RV	59956-8025-1	4.9.2026	255,98	EUR
2501136058	STUDENAC D.O.O.	59957-8025-1	4465059957	21.7.2026	RV	59957-8025-1	4.9.2026	435,63	EUR
2501136058	STUDENAC D.O.O.	99556-8023-1	4463099556	21.7.2026	RV	99556-8023-1	4.9.2026	253,01	EUR
2501136058	STUDENAC D.O.O.	99559-8023-1	4463099559	21.7.2026	RV	99559-8023-1	4.9.2026	320,44	EUR
2501136058	STUDENAC D.O.O.	99560-8023-1	4463099560	21.7.2026	RV	99560-8023-1	4.9.2026	385,98	EUR
2501136058	STUDENAC D.O.O.	23820-8022-1	4462023820	21.7.2026	RV	23820-8022-1	4.9.2026	153,23	EUR
2501136058	STUDENAC D.O.O.	99562-8023-1	4463099562	21.7.2026	RV	99562-8023-1	4.9.2026	187,85	EUR
2501136058	STUDENAC D.O.O.	99564-8023-1	4463099564	21.7.2026	RV	99564-8023-1	4.9.2026	288,85	EUR
2501136058	STUDENAC D.O.O.	23826-8022-1	4462023826	21.7.2026	RV	23826-8022-1	4.9.2026	494,26	EUR
2501136058	STUDENAC D.O.O.	23829-8022-1	4462023829	21.7.2026	RV	23829-8022-1	4.9.2026	1.113,61	EUR
2501136058	STUDENAC D.O.O.	49484-8024-1	4464049484	21.7.2026	RV	49484-8024-1	4.9.2026	515,38	EUR
2501136058	STUDENAC D.O.O.	20733-8029-1	4469020733	21.7.2026	RV	20733-8029-1	4.9.2026	457,75	EUR
2501136058	STUDENAC D.O.O.	49522-8024-1	4464049522	21.7.2026	RV	49522-8024-1	4.9.2026	357,85	EUR
2501136058	STUDENAC D.O.O.	60112-8025-1	4465060112	21.7.2026	RV	60112-8025-1	4.9.2026	637,29	EUR
2501136058	STUDENAC D.O.O.	99605-8023-1	4463099605	21.7.2026	RV	99605-8023-1	4.9.2026	311,68	EUR
2501136058	STUDENAC D.O.O.	99606-8023-1	4463099606	21.7.2026	RV	99606-8023-1	4.9.2026	261,79	EUR
2501136058	STUDENAC D.O.O.	99639-8023-1	4463099639	21.7.2026	RV	99639-8023-1	4.9.2026	811,01	EUR
2501136058	STUDENAC D.O.O.	7899-8028-1	4468007899	21.7.2026	RV	7899-8028-1	4.9.2026	163,01	EUR
2501136058	STUDENAC D.O.O.	49545-8024-1	4464049545	21.7.2026	RV	49545-8024-1	4.9.2026	177,95	EUR
2501136058	STUDENAC D.O.O.	49555-8024-1	4464049555	21.7.2026	RV	49555-8024-1	4.9.2026	83,21	EUR
2501136058	STUDENAC D.O.O.	49559-8024-1	4464049559	21.7.2026	RV	49559-8024-1	4.9.2026	400,35	EUR
2501136058	STUDENAC D.O.O.	49570-8024-1	4464049570	21.7.2026	RV	49570-8024-1	4.9.2026	163,13	EUR
2501136058	STUDENAC D.O.O.	49578-8024-1	4464049578	21.7.2026	RV	49578-8024-1	4.9.2026	215,79	EUR
2501136058	STUDENAC D.O.O.	49586-8024-1	4464049586	21.7.2026	RV	49586-8024-1	4.9.2026	224,28	EUR
2501136058	STUDENAC D.O.O.	49593-8024-1	4464049593	21.7.2026	RV	49593-8024-1	4.9.2026	104,70	EUR
2501136058	STUDENAC D.O.O.	49599-8024-1	4464049599	21.7.2026	RV	49599-8024-1	4.9.2026	156,70	EUR
2501136058	STUDENAC D.O.O.	49598-8024-1	4464049598	21.7.2026	RV	49598-8024-1	4.9.2026	357,01	EUR
2501136058	STUDENAC D.O.O.	49602-8024-1	4464049602	21.7.2026	RV	49602-8024-1	4.9.2026	294,66	EUR
2501136058	STUDENAC D.O.O.	49608-8024-1	4464049608	21.7.2026	RV	49608-8024-1	4.9.2026	939,21	EUR
2501136058	STUDENAC D.O.O.	49610-8024-1	4464049610	21.7.2026	RV	49610-8024-1	4.9.2026	80,25	EUR
2501136058	STUDENAC D.O.O.	49611-8024-1	4464049611	21.7.2026	RV	49611-8024-1	4.9.2026	3.251,90	EUR
2501136058	STUDENAC D.O.O.	99648-8023-1	4463099648	21.7.2026	RV	99648-8023-1	4.9.2026	193,38	EUR
2501136058	STUDENAC D.O.O.	20746-8029-1	4469020746	21.7.2026	RV	20746-8029-1	4.9.2026	338,20	EUR
2501136058	STUDENAC D.O.O.	20749-8029-1	4469020749	21.7.2026	RV	20749-8029-1	4.9.2026	102,10	EUR
2501136058	STUDENAC D.O.O.	20750-8029-1	4469020750	21.7.2026	RV	20750-8029-1	4.9.2026	884,71	EUR
2501136058	STUDENAC D.O.O.	20753-8029-1	4469020753	21.7.2026	RV	20753-8029-1	4.9.2026	1.097,30	EUR
2501136058	STUDENAC D.O.O.	20754-8029-1	4469020754	21.7.2026	RV	20754-8029-1	4.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	20761-8029-1	4469020761	21.7.2026	RV	20761-8029-1	4.9.2026	907,46	EUR
2501136058	STUDENAC D.O.O.	20762-8029-1	4469020762	21.7.2026	RV	20762-8029-1	4.9.2026	36,10	EUR
2501136058	STUDENAC D.O.O.	60234-8025-1	4465060234	21.7.2026	RV	60234-8025-1	4.9.2026	578,54	EUR
2501136058	STUDENAC D.O.O.	20770-8029-1	4469020770	21.7.2026	RV	20770-8029-1	4.9.2026	230,78	EUR
2501136058	STUDENAC D.O.O.	49625-8024-1	4464049625	21.7.2026	RV	49625-8024-1	4.9.2026	322,41	EUR
2501136058	STUDENAC D.O.O.	20774-8029-1	4469020774	21.7.2026	RV	20774-8029-1	4.9.2026	573,19	EUR
2501136058	STUDENAC D.O.O.	49633-8024-1	4464049633	21.7.2026	RV	49633-8024-1	4.9.2026	453,45	EUR
2501136058	STUDENAC D.O.O.	49634-8024-1	4464049634	21.7.2026	RV	49634-8024-1	4.9.2026	135,80	EUR
2501136058	STUDENAC D.O.O.	49638-8024-1	4464049638	21.7.2026	RV	49638-8024-1	4.9.2026	290,60	EUR
2501136058	STUDENAC D.O.O.	49639-8024-1	4464049639	21.7.2026	RV	49639-8024-1	4.9.2026	279,10	EUR
2501136058	STUDENAC D.O.O.	49641-8024-1	4464049641	21.7.2026	RV	49641-8024-1	4.9.2026	61,49	EUR
2501136058	STUDENAC D.O.O.	49647-8024-1	4464049647	21.7.2026	RV	49647-8024-1	4.9.2026	393,95	EUR
2501136058	STUDENAC D.O.O.	99668-8023-1	4463099668	21.7.2026	RV	99668-8023-1	4.9.2026	165,49	EUR
2501136058	STUDENAC D.O.O.	99672-8023-1	4463099672	21.7.2026	RV	99672-8023-1	4.9.2026	218,29	EUR
2501136058	STUDENAC D.O.O.	99674-8023-1	4463099674	21.7.2026	RV	99674-8023-1	4.9.2026	229,30	EUR
2501136058	STUDENAC D.O.O.	99695-8023-1	4463099695	21.7.2026	RV	99695-8023-1	4.9.2026	316,78	EUR
2501136058	STUDENAC D.O.O.	99697-8023-1	4463099697	21.7.2026	RV	99697-8023-1	4.9.2026	143,43	EUR
2501136058	STUDENAC D.O.O.	99724-8023-1	4463099724	21.7.2026	RV	99724-8023-1	4.9.2026	96,04	EUR
2501136058	STUDENAC D.O.O.	99736-8023-1	4463099736	21.7.2026	RV	99736-8023-1	4.9.2026	128,63	EUR
2501136058	STUDENAC D.O.O.	49657-8024-1	4464049657	21.7.2026	RV	49657-8024-1	4.9.2026	416,41	EUR
2501136058	STUDENAC D.O.O.	49662-8024-1	4464049662	21.7.2026	RV	49662-8024-1	4.9.2026	253,10	EUR
2501136058	STUDENAC D.O.O.	49663-8024-1	4464049663	21.7.2026	RV	49663-8024-1	4.9.2026	286,20	EUR
2501136058	STUDENAC D.O.O.	49672-8024-1	4464049672	21.7.2026	RV	49672-8024-1	4.9.2026	422,19	EUR
2501136058	STUDENAC D.O.O.	49673-8024-1	4464049673	21.7.2026	RV	49673-8024-1	4.9.2026	114,60	EUR
2501136058	STUDENAC D.O.O.	49674-8024-1	4464049674	21.7.2026	RV	49674-8024-1	4.9.2026	143,20	EUR
2501136058	STUDENAC D.O.O.	49678-8024-1	4464049678	21.7.2026	RV	49678-8024-1	4.9.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	49679-8024-1	4464049679	21.7.2026	RV	49679-8024-1	4.9.2026	145,75	EUR
2501136058	STUDENAC D.O.O.	49681-8024-1	4464049681	21.7.2026	RV	49681-8024-1	4.9.2026	350,16	EUR
2501136058	STUDENAC D.O.O.	49686-8024-1	4464049686	21.7.2026	RX	49686-8024-1	21.7.2026	-7,26	EUR
2501136058	STUDENAC D.O.O.	49687-8024-1	4464049687	21.7.2026	RV	49687-8024-1	4.9.2026	108,49	EUR
2501136058	STUDENAC D.O.O.	49688-8024-1	4464049688	21.7.2026	RV	49688-8024-1	4.9.2026	416,56	EUR
2501136058	STUDENAC D.O.O.	49689-8024-1	4464049689	21.7.2026	RV	49689-8024-1	4.9.2026	83,21	EUR
2501136058	STUDENAC D.O.O.	49690-8024-1	4464049690	21.7.2026	RV	49690-8024-1	4.9.2026	273,48	EUR
2501136058	STUDENAC D.O.O.	99745-8023-1	4463099745	21.7.2026	RV	99745-8023-1	4.9.2026	578,66	EUR
2501136058	STUDENAC D.O.O.	99756-8023-1	4463099756	21.7.2026	RV	99756-8023-1	4.9.2026	378,14	EUR
2501136058	STUDENAC D.O.O.	20782-8029-1	4469020782	21.7.2026	RV	20782-8029-1	4.9.2026	519,29	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	99760-8023-1	4463099760	21.7.2026	RV	99760-8023-1	4.9.2026	396,58	EUR
2501136058	STUDENAC D.O.O.	99761-8023-1	4463099761	21.7.2026	RV	99761-8023-1	4.9.2026	201,71	EUR
2501136058	STUDENAC D.O.O.	20783-8029-1	4469020783	21.7.2026	RV	20783-8029-1	4.9.2026	2.225,33	EUR
2501136058	STUDENAC D.O.O.	20784-8029-1	4469020784	21.7.2026	RV	20784-8029-1	4.9.2026	138,28	EUR
2501136058	STUDENAC D.O.O.	99764-8023-1	4463099764	21.7.2026	RV	99764-8023-1	4.9.2026	413,30	EUR
2501136058	STUDENAC D.O.O.	99767-8023-1	4463099767	21.7.2026	RV	99767-8023-1	4.9.2026	189,29	EUR
2501136058	STUDENAC D.O.O.	60289-8025-1	4465060289	21.7.2026	RV	60289-8025-1	4.9.2026	255,95	EUR
2501136058	STUDENAC D.O.O.	99769-8023-1	4463099769	21.7.2026	RV	99769-8023-1	4.9.2026	217,94	EUR
2501136058	STUDENAC D.O.O.	60309-8025-1	4465060309	21.7.2026	RV	60309-8025-1	4.9.2026	520,38	EUR
2501136058	STUDENAC D.O.O.	60318-8025-1	4465060318	21.7.2026	RV	60318-8025-1	4.9.2026	502,83	EUR
2501136058	STUDENAC D.O.O.	20791-8029-1	4469020791	21.7.2026	RV	20791-8029-1	4.9.2026	1.943,44	EUR
2501136058	STUDENAC D.O.O.	99783-8023-1	4463099783	21.7.2026	RV	99783-8023-1	4.9.2026	189,84	EUR
2501136058	STUDENAC D.O.O.	99785-8023-1	4463099785	21.7.2026	RV	99785-8023-1	4.9.2026	738,78	EUR
2501136058	STUDENAC D.O.O.	99787-8023-1	4463099787	21.7.2026	RV	99787-8023-1	4.9.2026	312,63	EUR
2501136058	STUDENAC D.O.O.	99789-8023-1	4463099789	21.7.2026	RV	99789-8023-1	4.9.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	7916-8028-1	4468007916	21.7.2026	RV	7916-8028-1	4.9.2026	186,94	EUR
2501136058	STUDENAC D.O.O.	7919-8028-1	4468007919	21.7.2026	RV	7919-8028-1	4.9.2026	405,61	EUR
2501136058	STUDENAC D.O.O.	7920-8028-1	4468007920	21.7.2026	RV	7920-8028-1	4.9.2026	407,83	EUR
2501136058	STUDENAC D.O.O.	7922-8028-1	4468007922	21.7.2026	RV	7922-8028-1	4.9.2026	677,56	EUR
2501136058	STUDENAC D.O.O.	7929-8028-1	4468007929	21.7.2026	RV	7929-8028-1	4.9.2026	171,01	EUR
2501136058	STUDENAC D.O.O.	60387-8025-1	4465060387	21.7.2026	RV	60387-8025-1	4.9.2026	25.951,20	EUR
2501136058	STUDENAC D.O.O.	7937-8028-1	4468007937	21.7.2026	RV	7937-8028-1	4.9.2026	130,28	EUR
2501136058	STUDENAC D.O.O.	7938-8028-1	4468007938	21.7.2026	RV	7938-8028-1	4.9.2026	104,11	EUR
2501136058	STUDENAC D.O.O.	7939-8028-1	4468007939	21.7.2026	RV	7939-8028-1	4.9.2026	69,41	EUR
2501136058	STUDENAC D.O.O.	7942-8028-1	4468007942	21.7.2026	RV	7942-8028-1	4.9.2026	356,45	EUR
2501136058	STUDENAC D.O.O.	7943-8028-1	4468007943	21.7.2026	RV	7943-8028-1	4.9.2026	108,60	EUR
2501136058	STUDENAC D.O.O.	7944-8028-1	4468007944	21.7.2026	RV	7944-8028-1	4.9.2026	83,21	EUR
2501136058	STUDENAC D.O.O.	99839-8023-1	4463099839	21.7.2026	RV	99839-8023-1	4.9.2026	17,35	EUR
2501136058	STUDENAC D.O.O.	99840-8023-1	4463099840	21.7.2026	RV	99840-8023-1	4.9.2026	726,48	EUR
2501136058	STUDENAC D.O.O.	49705-8024-1	4464049705	21.7.2026	RV	49705-8024-1	4.9.2026	46,51	EUR
2501136058	STUDENAC D.O.O.	99894-8023-1	4463099894	21.7.2026	RV	99894-8023-1	4.9.2026	131,76	EUR
2501136058	STUDENAC D.O.O.	99903-8023-1	4463099903	21.7.2026	RV	99903-8023-1	4.9.2026	349,38	EUR
2501136058	STUDENAC D.O.O.	60471-8025-1	4465060471	21.7.2026	RV	60471-8025-1	4.9.2026	922,01	EUR
2501136058	STUDENAC D.O.O.	60479-8025-1	4465060479	21.7.2026	RV	60479-8025-1	4.9.2026	1.024,66	EUR
2501136058	STUDENAC D.O.O.	60485-8025-1	4465060485	21.7.2026	RV	60485-8025-1	4.9.2026	253,13	EUR
2501136058	STUDENAC D.O.O.	60496-8025-1	4465060496	21.7.2026	RV	60496-8025-1	4.9.2026	190,51	EUR
2501136058	STUDENAC D.O.O.	60497-8025-1	4465060497	21.7.2026	RV	60497-8025-1	4.9.2026	129,26	EUR
2501136058	STUDENAC D.O.O.	20805-8029-1	4469020805	21.7.2026	RV	20805-8029-1	4.9.2026	458,63	EUR
2501136058	STUDENAC D.O.O.	20806-8029-1	4469020806	21.7.2026	RV	20806-8029-1	4.9.2026	436,81	EUR
2501136058	STUDENAC D.O.O.	20810-8029-1	4469020810	21.7.2026	RV	20810-8029-1	4.9.2026	309,18	EUR
2501136058	STUDENAC D.O.O.	20812-8029-1	4469020812	21.7.2026	RV	20812-8029-1	4.9.2026	438,79	EUR
2501136058	STUDENAC D.O.O.	20813-8029-1	4469020813	21.7.2026	RV	20813-8029-1	4.9.2026	355,15	EUR
2501136058	STUDENAC D.O.O.	7966-8028-1	4468007966	21.7.2026	RV	7966-8028-1	4.9.2026	1.244,99	EUR
2501136058	STUDENAC D.O.O.	60517-8025-1	4465060517	21.7.2026	RV	60517-8025-1	4.9.2026	303,71	EUR
2501136058	STUDENAC D.O.O.	60518-8025-1	4465060518	21.7.2026	RV	60518-8025-1	4.9.2026	219,58	EUR
2501136058	STUDENAC D.O.O.	60529-8025-1	4465060529	21.7.2026	RV	60529-8025-1	4.9.2026	351,00	EUR
2501136058	STUDENAC D.O.O.	20820-8029-1	4469020820	21.7.2026	RV	20820-8029-1	4.9.2026	555,34	EUR
2501136058	STUDENAC D.O.O.	99951-8023-1	4463099951	21.7.2026	RV	99951-8023-1	4.9.2026	612,16	EUR
2501136058	STUDENAC D.O.O.	20825-8029-1	4469020825	21.7.2026	RV	20825-8029-1	4.9.2026	84,50	EUR
2501136058	STUDENAC D.O.O.	20827-8029-1	4469020827	21.7.2026	RV	20827-8029-1	4.9.2026	705,08	EUR
2501136058	STUDENAC D.O.O.	99961-8023-1	4463099961	21.7.2026	RV	99961-8023-1	4.9.2026	91,06	EUR
2501136058	STUDENAC D.O.O.	20832-8029-1	4469020832	21.7.2026	RV	20832-8029-1	4.9.2026	310,38	EUR
2501136058	STUDENAC D.O.O.	7985-8028-1	4468007985	21.7.2026	RV	7985-8028-1	4.9.2026	2.807,73	EUR
2501136058	STUDENAC D.O.O.	7986-8028-1	4468007986	21.7.2026	RV	7986-8028-1	4.9.2026	563,21	EUR
2501136058	STUDENAC D.O.O.	7987-8028-1	4468007987	21.7.2026	RV	7987-8028-1	4.9.2026	144,64	EUR
2501136058	STUDENAC D.O.O.	7988-8028-1	4468007988	21.7.2026	RV	7988-8028-1	4.9.2026	4.269,70	EUR
2501136058	STUDENAC D.O.O.	7993-8028-1	4468007993	21.7.2026	RV	7993-8028-1	4.9.2026	2.229,23	EUR
2501136058	STUDENAC D.O.O.	7999-8028-1	4468007999	21.7.2026	RV	7999-8028-1	4.9.2026	369,23	EUR
2501136058	STUDENAC D.O.O.	8000-8028-1	4468008000	21.7.2026	RV	8000-8028-1	4.9.2026	282,88	EUR
2501136058	STUDENAC D.O.O.	8008-8028-1	4468008008	21.7.2026	RV	8008-8028-1	4.9.2026	706,08	EUR
2501136058	STUDENAC D.O.O.	8009-8028-1	4468008009	21.7.2026	RV	8009-8028-1	4.9.2026	623,59	EUR
2501136058	STUDENAC D.O.O.	60554-8025-1	4465060554	21.7.2026	RV	60554-8025-1	4.9.2026	226,25	EUR
2501136058	STUDENAC D.O.O.	20848-8029-1	4469020848	21.7.2026	RV	20848-8029-1	4.9.2026	947,99	EUR
2501136058	STUDENAC D.O.O.	99963-8023-1	4463099963	21.7.2026	RV	99963-8023-1	4.9.2026	445,45	EUR
2501136058	STUDENAC D.O.O.	99967-8023-1	4463099967	21.7.2026	RV	99967-8023-1	4.9.2026	289,56	EUR
2501136058	STUDENAC D.O.O.	8015-8028-1	4468008015	21.7.2026	RV	8015-8028-1	4.9.2026	305,13	EUR
2501136058	STUDENAC D.O.O.	60560-8025-1	4465060560	21.7.2026	RV	60560-8025-1	4.9.2026	1.384,44	EUR
2501136058	STUDENAC D.O.O.	20857-8029-1	4469020857	21.7.2026	RV	20857-8029-1	4.9.2026	416,55	EUR
2501136058	STUDENAC D.O.O.	8017-8028-1	4468008017	21.7.2026	RV	8017-8028-1	4.9.2026	1.352,11	EUR
2501136058	STUDENAC D.O.O.	20858-8029-1	4469020858	21.7.2026	RV	20858-8029-1	4.9.2026	579,46	EUR
2501136058	STUDENAC D.O.O.	60564-8025-1	4465060564	21.7.2026	RV	60564-8025-1	4.9.2026	629,95	EUR
2501136058	STUDENAC D.O.O.	20859-8029-1	4469020859	21.7.2026	RV	20859-8029-1	4.9.2026	149,16	EUR
2501136058	STUDENAC D.O.O.	60565-8025-1	4465060565	21.7.2026	RV	60565-8025-1	4.9.2026	747,04	EUR
2501136058	STUDENAC D.O.O.	20861-8029-1	4469020861	21.7.2026	RV	20861-8029-1	4.9.2026	600,33	EUR
2501136058	STUDENAC D.O.O.	20864-8029-1	4469020864	21.7.2026	RV	20864-8029-1	4.9.2026	841,13	EUR
2501136058	STUDENAC D.O.O.	8022-8028-1	4468008022	21.7.2026	RV	8022-8028-1	4.9.2026	5.772,04	EUR
2501136058	STUDENAC D.O.O.	8028-8028-1	4468008028	21.7.2026	RX	8028-8028-1	21.7.2026	-13,39	EUR
2501136058	STUDENAC D.O.O.	99975-8023-1	4463099975	21.7.2026	RX	99975-8023-1	21.7.2026	-23,21	EUR
2501136058	STUDENAC D.O.O.	8029-8028-1	4468008029	21.7.2026	RV	8029-8028-1	4.9.2026	660,18	EUR
2501136058	STUDENAC D.O.O.	8030-8028-1	4468008030	21.7.2026	RV	8030-8028-1	4.9.2026	1.894,35	EUR
2501136058	STUDENAC D.O.O.	8032-8028-1	4468008032	21.7.2026	RV	8032-8028-1	4.9.2026	1.310,63	EUR
2501136058	STUDENAC D.O.O.	99993-8023-1	4463099993	21.7.2026	RV	99993-8023-1	4.9.2026	519,30	EUR
2501136058	STUDENAC D.O.O.	20880-8029-1	4469020880	21.7.2026	RV	20880-8029-1	4.9.2026	94,45	EUR
2501136058	STUDENAC D.O.O.	20882-8029-1	4469020882	21.7.2026	RV	20882-8029-1	4.9.2026	751,89	EUR
2501136058	STUDENAC D.O.O.	20883-8029-1	4469020883	21.7.2026	RV	20883-8029-1	4.9.2026	468,43	EUR
2501136058	STUDENAC D.O.O.	20895-8029-1	4469020895	21.7.2026	RV	20895-8029-1	4.9.2026	471,65	EUR
2501136058	STUDENAC D.O.O.	100026-8023-1	4463100026	21.7.2026	RV	100026-8023-1	4.9.2026	1.154,46	EUR
2501136058	STUDENAC D.O.O.	23920-8022-1	4462023920	21.7.2026	RV	23920-8022-1	4.9.2026	187,64	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	23932-8022-1	4462023932	21.7.2026	RV	23932-8022-1	4.9.2026	332,10	EUR
2501136058	STUDENAC D.O.O.	23943-8022-1	4462023943	21.7.2026	RV	23943-8022-1	4.9.2026	196,81	EUR
2501136058	STUDENAC D.O.O.	23945-8022-1	4462023945	21.7.2026	RV	23945-8022-1	4.9.2026	251,33	EUR
2501136058	STUDENAC D.O.O.	23946-8022-1	4462023946	21.7.2026	RV	23946-8022-1	4.9.2026	119,81	EUR
2501136058	STUDENAC D.O.O.	23950-8022-1	4462023950	21.7.2026	RV	23950-8022-1	4.9.2026	434,40	EUR
2501136058	STUDENAC D.O.O.	23951-8022-1	4462023951	21.7.2026	RV	23951-8022-1	4.9.2026	139,20	EUR
2501136058	STUDENAC D.O.O.	23953-8022-1	4462023953	21.7.2026	RV	23953-8022-1	4.9.2026	117,43	EUR
2501136058	STUDENAC D.O.O.	23962-8022-1	4462023962	21.7.2026	RV	23962-8022-1	4.9.2026	333,76	EUR
2501136058	STUDENAC D.O.O.	23982-8022-1	4462023982	21.7.2026	RV	23982-8022-1	4.9.2026	114,50	EUR
2501136058	STUDENAC D.O.O.	23983-8022-1	4462023983	21.7.2026	RV	23983-8022-1	4.9.2026	133,59	EUR
2501136058	STUDENAC D.O.O.	8038-8028-1	4468008038	21.7.2026	RV	8038-8028-1	4.9.2026	922,98	EUR
2501136058	STUDENAC D.O.O.	8042-8028-1	4468008042	21.7.2026	RV	8042-8028-1	4.9.2026	1.400,95	EUR
2501136058	STUDENAC D.O.O.	8045-8028-1	4468008045	21.7.2026	RV	8045-8028-1	4.9.2026	4.521,18	EUR
2501136058	STUDENAC D.O.O.	100027-8023-1	4463100027	21.7.2026	RV	100027-8023-1	4.9.2026	516,78	EUR
2501136058	STUDENAC D.O.O.	100028-8023-1	4463100028	21.7.2026	RV	100028-8023-1	4.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	100036-8023-1	4463100036	21.7.2026	RV	100036-8023-1	4.9.2026	378,60	EUR
2501136058	STUDENAC D.O.O.	100041-8023-1	4463100041	21.7.2026	RV	100041-8023-1	4.9.2026	470,19	EUR
2501136058	STUDENAC D.O.O.	100048-8023-1	4463100048	21.7.2026	RV	100048-8023-1	4.9.2026	316,71	EUR
2501136058	STUDENAC D.O.O.	100050-8023-1	4463100050	21.7.2026	RV	100050-8023-1	4.9.2026	50,85	EUR
2501136058	STUDENAC D.O.O.	100052-8023-1	4463100052	21.7.2026	RV	100052-8023-1	4.9.2026	261,81	EUR
2501136058	STUDENAC D.O.O.	100062-8023-1	4463100062	21.7.2026	RV	100062-8023-1	4.9.2026	590,31	EUR
2501136058	STUDENAC D.O.O.	100064-8023-1	4463100064	21.7.2026	RV	100064-8023-1	4.9.2026	80,93	EUR
2501136058	STUDENAC D.O.O.	100063-8023-1	4463100063	21.7.2026	RV	100063-8023-1	4.9.2026	165,80	EUR
2501136058	STUDENAC D.O.O.	100068-8023-1	4463100068	21.7.2026	RV	100068-8023-1	4.9.2026	438,79	EUR
2501136058	STUDENAC D.O.O.	100073-8023-1	4463100073	21.7.2026	RV	100073-8023-1	4.9.2026	325,28	EUR
2501136058	STUDENAC D.O.O.	100074-8023-1	4463100074	21.7.2026	RV	100074-8023-1	4.9.2026	304,91	EUR
2501136058	STUDENAC D.O.O.	100076-8023-1	4463100076	21.7.2026	RV	100076-8023-1	4.9.2026	357,80	EUR
2501136058	STUDENAC D.O.O.	100147-8023-1	4463100147	21.7.2026	RV	100147-8023-1	4.9.2026	483,69	EUR
2501136058	STUDENAC D.O.O.	20973-8029-1	4469020973	21.7.2026	RV	20973-8029-1	4.9.2026	506,81	EUR
2501136058	STUDENAC D.O.O.	20977-8029-1	4469020977	21.7.2026	RV	20977-8029-1	4.9.2026	262,15	EUR
2501136058	STUDENAC D.O.O.	21001-8029-1	4469021001	21.7.2026	RV	21001-8029-1	4.9.2026	1.018,26	EUR
2501136058	STUDENAC D.O.O.	21024-8029-1	4469021024	21.7.2026	RV	21024-8029-1	4.9.2026	1.472,70	EUR
2501136058	STUDENAC D.O.O.	21025-8029-1	4469021025	21.7.2026	RV	21025-8029-1	4.9.2026	797,94	EUR
2501136058	STUDENAC D.O.O.	8053-8028-1	4468008053	21.7.2026	RV	8053-8028-1	4.9.2026	118,84	EUR
2501136058	STUDENAC D.O.O.	21026-8029-1	4469021026	21.7.2026	RV	21026-8029-1	4.9.2026	938,30	EUR
2501136058	STUDENAC D.O.O.	21027-8029-1	4469021027	21.7.2026	RV	21027-8029-1	4.9.2026	391,70	EUR
2501136058	STUDENAC D.O.O.	8058-8028-1	4468008058	21.7.2026	RV	8058-8028-1	4.9.2026	1.050,34	EUR
2501136058	STUDENAC D.O.O.	21028-8029-1	4469021028	21.7.2026	RV	21028-8029-1	4.9.2026	1.505,86	EUR
2501136058	STUDENAC D.O.O.	21029-8029-1	4469021029	21.7.2026	RV	21029-8029-1	4.9.2026	582,73	EUR
2501136058	STUDENAC D.O.O.	21030-8029-1	4469021030	21.7.2026	RV	21030-8029-1	4.9.2026	332,65	EUR
2501136058	STUDENAC D.O.O.	8064-8028-1	4468008064	21.7.2026	RV	8064-8028-1	4.9.2026	858,91	EUR
2501136058	STUDENAC D.O.O.	8066-8028-1	4468008066	21.7.2026	RV	8066-8028-1	4.9.2026	606,66	EUR
2501136058	STUDENAC D.O.O.	100285-8023-1	4463100285	21.7.2026	RV	100285-8023-1	4.9.2026	358,11	EUR
2501136058	STUDENAC D.O.O.	24090-8022-1	4462024090	21.7.2026	RV	24090-8022-1	4.9.2026	620,01	EUR
2501136058	STUDENAC D.O.O.	100392-8023-1	4463100392	21.7.2026	RX	100392-8023-1	21.7.2026	-4,71	EUR
2501136058	STUDENAC D.O.O.	100393-8023-1	4463100393	21.7.2026	RX	100393-8023-1	21.7.2026	-4,51	EUR
2501136058	STUDENAC D.O.O.	100394-8023-1	4463100394	21.7.2026	RV	100394-8023-1	4.9.2026	184,73	EUR
2501136058	STUDENAC D.O.O.	100396-8023-1	4463100396	21.7.2026	RV	100396-8023-1	4.9.2026	177,33	EUR
2501136058	STUDENAC D.O.O.	100400-8023-1	4463100400	21.7.2026	RV	100400-8023-1	4.9.2026	311,68	EUR
2501136058	STUDENAC D.O.O.	100401-8023-1	4463100401	21.7.2026	RV	100401-8023-1	4.9.2026	75,73	EUR
2501136058	STUDENAC D.O.O.	100405-8023-1	4463100405	21.7.2026	RV	100405-8023-1	4.9.2026	109,08	EUR
2501136058	STUDENAC D.O.O.	100408-8023-1	4463100408	21.7.2026	RX	100408-8023-1	21.7.2026	-2,13	EUR
2501136058	STUDENAC D.O.O.	100409-8023-1	4463100409	21.7.2026	RX	100409-8023-1	21.7.2026	-3,63	EUR
2501136058	STUDENAC D.O.O.	100410-8023-1	4463100410	21.7.2026	RV	100410-8023-1	4.9.2026	183,64	EUR
2501136058	STUDENAC D.O.O.	100746-8023-1	4463100746	21.7.2026	RV	100746-8023-1	4.9.2026	232,38	EUR
2501136058	STUDENAC D.O.O.	100750-8023-1	4463100750	21.7.2026	RV	100750-8023-1	4.9.2026	236,74	EUR
2501136058	STUDENAC D.O.O.	100754-8023-1	4463100754	21.7.2026	RV	100754-8023-1	4.9.2026	70,25	EUR
2501136058	STUDENAC D.O.O.	100755-8023-1	4463100755	21.7.2026	RD	100755-8023-1	21.7.2026	-14,78	EUR
2501136058	STUDENAC D.O.O.	100756-8023-1	4463100756	21.7.2026	RV	100756-8023-1	4.9.2026	176,68	EUR
2501136058	STUDENAC D.O.O.	100757-8023-1	4463100757	21.7.2026	RV	100757-8023-1	4.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	24153-8022-1	4462024153	21.7.2026	RV	24153-8022-1	4.9.2026	929,30	EUR
2501136058	STUDENAC D.O.O.	24163-8022-1	4462024163	21.7.2026	RV	24163-8022-1	4.9.2026	315,93	EUR
2501136058	STUDENAC D.O.O.	100883-8023-1	4463100883	21.7.2026	RV	100883-8023-1	4.9.2026	284,64	EUR
2501136058	STUDENAC D.O.O.	100884-8023-1	4463100884	21.7.2026	RV	100884-8023-1	4.9.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	100889-8023-1	4463100889	21.7.2026	RV	100889-8023-1	4.9.2026	148,40	EUR
2501136058	STUDENAC D.O.O.	100892-8023-1	4463100892	21.7.2026	RV	100892-8023-1	4.9.2026	79,41	EUR
2501136058	STUDENAC D.O.O.	61200-8025-1	4465061200	21.7.2026	RV	61200-8025-1	4.9.2026	206,55	EUR
2501136058	STUDENAC D.O.O.	61201-8025-1	4465061201	21.7.2026	RV	61201-8025-1	4.9.2026	41,15	EUR
2501136058	STUDENAC D.O.O.	61202-8025-1	4465061202	21.7.2026	RV	61202-8025-1	4.9.2026	161,11	EUR
2501136058	STUDENAC D.O.O.	61204-8025-1	4465061204	21.7.2026	RV	61204-8025-1	4.9.2026	162,45	EUR
2501136058	STUDENAC D.O.O.	61205-8025-1	4465061205	21.7.2026	RV	61205-8025-1	4.9.2026	106,21	EUR
2501136058	STUDENAC D.O.O.	61206-8025-1	4465061206	21.7.2026	RV	61206-8025-1	4.9.2026	286,09	EUR
2501136058	STUDENAC D.O.O.	61209-8025-1	4465061209	21.7.2026	RV	61209-8025-1	4.9.2026	224,44	EUR
2501136058	STUDENAC D.O.O.	61210-8025-1	4465061210	21.7.2026	RX	61210-8025-1	21.7.2026	-5,31	EUR
2501136058	STUDENAC D.O.O.	61211-8025-1	4465061211	21.7.2026	RV	61211-8025-1	4.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	61212-8025-1	4465061212	21.7.2026	RV	61212-8025-1	4.9.2026	881,51	EUR
2501136058	STUDENAC D.O.O.	61213-8025-1	4465061213	21.7.2026	RV	61213-8025-1	4.9.2026	1.446,89	EUR
2501136058	STUDENAC D.O.O.	61215-8025-1	4465061215	21.7.2026	RV	61215-8025-1	4.9.2026	529,11	EUR
2501136058	STUDENAC D.O.O.	61216-8025-1	4465061216	21.7.2026	RV	61216-8025-1	4.9.2026	140,11	EUR
2501136058	STUDENAC D.O.O.	61219-8025-1	4465061219	21.7.2026	RV	61219-8025-1	4.9.2026	283,45	EUR
2501136058	STUDENAC D.O.O.	61220-8025-1	4465061220	21.7.2026	RV	61220-8025-1	4.9.2026	287,14	EUR
2501136058	STUDENAC D.O.O.	61227-8025-1	4465061227	21.7.2026	RV	61227-8025-1	4.9.2026	153,00	EUR
2501136058	STUDENAC D.O.O.	61404-8025-1	4465061404	21.7.2026	RV	61404-8025-1	4.9.2026	2.624,78	EUR
2501136058	STUDENAC D.O.O.	61405-8025-1	4465061405	21.7.2026	RV	61405-8025-1	4.9.2026	558,69	EUR
2501136058	STUDENAC D.O.O.	61412-8025-1	4465061412	21.7.2026	RV	61412-8025-1	4.9.2026	631,20	EUR
2501136058	STUDENAC D.O.O.	61413-8025-1	4465061413	21.7.2026	RV	61413-8025-1	4.9.2026	428,04	EUR
2501136058	STUDENAC D.O.O.	61415-8025-1	4465061415	21.7.2026	RV	61415-8025-1	4.9.2026	869,90	EUR
2501136058	STUDENAC D.O.O.	61419-8025-1	4465061419	21.7.2026	RV	61419-8025-1	4.9.2026	271,84	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	61436-8025-1	4465061436	21.7.2026	RV	61436-8025-1	4.9.2026	909,95	EUR
2501136058	STUDENAC D.O.O.	61448-8025-1	4465061448	21.7.2026	RV	61448-8025-1	4.9.2026	1.444,84	EUR
2501136058	STUDENAC D.O.O.	61453-8025-1	4465061453	21.7.2026	RV	61453-8025-1	4.9.2026	576,86	EUR
2501136058	STUDENAC D.O.O.	61457-8025-1	4465061457	21.7.2026	RV	61457-8025-1	4.9.2026	251,75	EUR
2501136058	STUDENAC D.O.O.	61458-8025-1	4465061458	21.7.2026	RV	61458-8025-1	4.9.2026	149,10	EUR
2501136058	STUDENAC D.O.O.	61459-8025-1	4465061459	21.7.2026	RV	61459-8025-1	4.9.2026	433,00	EUR
2501136058	STUDENAC D.O.O.	61460-8025-1	4465061460	21.7.2026	RV	61460-8025-1	4.9.2026	218,31	EUR
2501136058	STUDENAC D.O.O.	61461-8025-1	4465061461	21.7.2026	RV	61461-8025-1	4.9.2026	286,44	EUR
2501136058	STUDENAC D.O.O.	61462-8025-1	4465061462	21.7.2026	RV	61462-8025-1	4.9.2026	346,68	EUR
2501136058	STUDENAC D.O.O.	61467-8025-1	4465061467	21.7.2026	RV	61467-8025-1	4.9.2026	343,71	EUR
2501136058	STUDENAC D.O.O.	61469-8025-1	4465061469	21.7.2026	RV	61469-8025-1	4.9.2026	495,31	EUR
2501136058	STUDENAC D.O.O.	61470-8025-1	4465061470	21.7.2026	RV	61470-8025-1	4.9.2026	155,60	EUR
2501136058	STUDENAC D.O.O.	61472-8025-1	4465061472	21.7.2026	RV	61472-8025-1	4.9.2026	253,34	EUR
2501136058	STUDENAC D.O.O.	61473-8025-1	4465061473	21.7.2026	RV	61473-8025-1	4.9.2026	1.035,00	EUR
2501136058	STUDENAC D.O.O.	61476-8025-1	4465061476	21.7.2026	RV	61476-8025-1	4.9.2026	184,44	EUR
2501136058	STUDENAC D.O.O.	61482-8025-1	4465061482	21.7.2026	RV	61482-8025-1	4.9.2026	644,18	EUR
2501136058	STUDENAC D.O.O.	61483-8025-1	4465061483	21.7.2026	RV	61483-8025-1	4.9.2026	1.885,33	EUR
2501136058	STUDENAC D.O.O.	61487-8025-1	4465061487	21.7.2026	RD	61487-8025-1	21.7.2026	-109,18	EUR
2501136058	STUDENAC D.O.O.	61488-8025-1	4465061488	21.7.2026	RV	61488-8025-1	4.9.2026	823,43	EUR
2501136058	STUDENAC D.O.O.	61489-8025-1	4465061489	21.7.2026	RV	61489-8025-1	4.9.2026	1.009,36	EUR
2501136058	STUDENAC D.O.O.	61494-8025-1	4465061494	21.7.2026	RV	61494-8025-1	4.9.2026	2.314,01	EUR
2501136058	STUDENAC D.O.O.	61531-8025-1	4465061531	21.7.2026	RV	61531-8025-1	4.9.2026	714,98	EUR
2501136058	STUDENAC D.O.O.	61533-8025-1	4465061533	21.7.2026	RX	61533-8025-1	21.7.2026	-15,05	EUR
2501136058	STUDENAC D.O.O.	61535-8025-1	4465061535	21.7.2026	RV	61535-8025-1	4.9.2026	696,33	EUR
2501136058	STUDENAC D.O.O.	61540-8025-1	4465061540	21.7.2026	RV	61540-8025-1	4.9.2026	777,30	EUR
2501136058	STUDENAC D.O.O.	61547-8025-1	4465061547	21.7.2026	RV	61547-8025-1	4.9.2026	1.323,09	EUR
2501136058	STUDENAC D.O.O.	61554-8025-1	4465061554	21.7.2026	RV	61554-8025-1	4.9.2026	266,08	EUR
2501136058	STUDENAC D.O.O.	61560-8025-1	4465061560	21.7.2026	RV	61560-8025-1	4.9.2026	519,63	EUR
2501136058	STUDENAC D.O.O.	61563-8025-1	4465061563	21.7.2026	RV	61563-8025-1	4.9.2026	141,05	EUR
2501136058	STUDENAC D.O.O.	61570-8025-1	4465061570	21.7.2026	RV	61570-8025-1	4.9.2026	466,76	EUR
2501136058	STUDENAC D.O.O.	61582-8025-1	4465061582	21.7.2026	RV	61582-8025-1	4.9.2026	367,93	EUR
2501136058	STUDENAC D.O.O.	101058-8023-1	4463101058	21.7.2026	RV	101058-8023-1	4.9.2026	416,50	EUR
2501136058	STUDENAC D.O.O.	101063-8023-1	4463101063	21.7.2026	RV	101063-8023-1	4.9.2026	360,56	EUR
2501136058	STUDENAC D.O.O.	101684-8023-1	4463101684	21.7.2026	RV	101684-8023-1	4.9.2026	149,45	EUR
2501136058	STUDENAC D.O.O.	101686-8023-1	4463101686	21.7.2026	RV	101686-8023-1	4.9.2026	243,66	EUR
2501136058	STUDENAC D.O.O.	101689-8023-1	4463101689	21.7.2026	RV	101689-8023-1	4.9.2026	333,74	EUR
2501136058	STUDENAC D.O.O.	100047-8023-1	4463100047	22.7.2026	RV	100047-8023-1	5.9.2026	354,85	EUR
2501136058	STUDENAC D.O.O.	100083-8023-1	4463100083	22.7.2026	RV	100083-8023-1	5.9.2026	136,46	EUR
2501136058	STUDENAC D.O.O.	60583-8025-1	4465060583	22.7.2026	RV	60583-8025-1	5.9.2026	278,86	EUR
2501136058	STUDENAC D.O.O.	60584-8025-1	4465060584	22.7.2026	RV	60584-8025-1	5.9.2026	584,53	EUR
2501136058	STUDENAC D.O.O.	60585-8025-1	4465060585	22.7.2026	RV	60585-8025-1	5.9.2026	698,29	EUR
2501136058	STUDENAC D.O.O.	60586-8025-1	4465060586	22.7.2026	RV	60586-8025-1	5.9.2026	112,19	EUR
2501136058	STUDENAC D.O.O.	60587-8025-1	4465060587	22.7.2026	RV	60587-8025-1	5.9.2026	369,88	EUR
2501136058	STUDENAC D.O.O.	20916-8029-1	4469020916	22.7.2026	RV	20916-8029-1	5.9.2026	693,45	EUR
2501136058	STUDENAC D.O.O.	60595-8025-1	4465060595	22.7.2026	RV	60595-8025-1	5.9.2026	1.244,26	EUR
2501136058	STUDENAC D.O.O.	100098-8023-1	4463100098	22.7.2026	RV	100098-8023-1	5.9.2026	162,50	EUR
2501136058	STUDENAC D.O.O.	100099-8023-1	4463100099	22.7.2026	RV	100099-8023-1	5.9.2026	523,64	EUR
2501136058	STUDENAC D.O.O.	100100-8023-1	4463100100	22.7.2026	RV	100100-8023-1	5.9.2026	2.172,41	EUR
2501136058	STUDENAC D.O.O.	60600-8025-1	4465060600	22.7.2026	RV	60600-8025-1	5.9.2026	759,70	EUR
2501136058	STUDENAC D.O.O.	60603-8025-1	4465060603	22.7.2026	RV	60603-8025-1	5.9.2026	911,71	EUR
2501136058	STUDENAC D.O.O.	20929-8029-1	4469020929	22.7.2026	RV	20929-8029-1	5.9.2026	1.439,71	EUR
2501136058	STUDENAC D.O.O.	60604-8025-1	4465060604	22.7.2026	RV	60604-8025-1	5.9.2026	517,00	EUR
2501136058	STUDENAC D.O.O.	20930-8029-1	4469020930	22.7.2026	RV	20930-8029-1	5.9.2026	955,39	EUR
2501136058	STUDENAC D.O.O.	20933-8029-1	4469020933	22.7.2026	RV	20933-8029-1	5.9.2026	1.245,94	EUR
2501136058	STUDENAC D.O.O.	60609-8025-1	4465060609	22.7.2026	RV	60609-8025-1	5.9.2026	495,99	EUR
2501136058	STUDENAC D.O.O.	60615-8025-1	4465060615	22.7.2026	RV	60615-8025-1	5.9.2026	239,66	EUR
2501136058	STUDENAC D.O.O.	60618-8025-1	4465060618	22.7.2026	RV	60618-8025-1	5.9.2026	651,83	EUR
2501136058	STUDENAC D.O.O.	60621-8025-1	4465060621	22.7.2026	RV	60621-8025-1	5.9.2026	6.273,03	EUR
2501136058	STUDENAC D.O.O.	60624-8025-1	4465060624	22.7.2026	RV	60624-8025-1	5.9.2026	1.114,08	EUR
2501136058	STUDENAC D.O.O.	60648-8025-1	4465060648	22.7.2026	RV	60648-8025-1	5.9.2026	463,50	EUR
2501136058	STUDENAC D.O.O.	60649-8025-1	4465060649	22.7.2026	RV	60649-8025-1	5.9.2026	135,90	EUR
2501136058	STUDENAC D.O.O.	60651-8025-1	4465060651	22.7.2026	RV	60651-8025-1	5.9.2026	434,03	EUR
2501136058	STUDENAC D.O.O.	100119-8023-1	4463100119	22.7.2026	RV	100119-8023-1	5.9.2026	354,30	EUR
2501136058	STUDENAC D.O.O.	60663-8025-1	4465060663	22.7.2026	RV	60663-8025-1	5.9.2026	356,91	EUR
2501136058	STUDENAC D.O.O.	60666-8025-1	4465060666	22.7.2026	RV	60666-8025-1	5.9.2026	1.085,79	EUR
2501136058	STUDENAC D.O.O.	60671-8025-1	4465060671	22.7.2026	RV	60671-8025-1	5.9.2026	858,93	EUR
2501136058	STUDENAC D.O.O.	60690-8025-1	4465060690	22.7.2026	RV	60690-8025-1	5.9.2026	276,85	EUR
2501136058	STUDENAC D.O.O.	60691-8025-1	4465060691	22.7.2026	RV	60691-8025-1	5.9.2026	1.159,44	EUR
2501136058	STUDENAC D.O.O.	60692-8025-1	4465060692	22.7.2026	RV	60692-8025-1	5.9.2026	477,84	EUR
2501136058	STUDENAC D.O.O.	60714-8025-1	4465060714	22.7.2026	RV	60714-8025-1	5.9.2026	956,20	EUR
2501136058	STUDENAC D.O.O.	60721-8025-1	4465060721	22.7.2026	RV	60721-8025-1	5.9.2026	3.866,13	EUR
2501136058	STUDENAC D.O.O.	60724-8025-1	4465060724	22.7.2026	RV	60724-8025-1	5.9.2026	252,36	EUR
2501136058	STUDENAC D.O.O.	20947-8029-1	4469020947	22.7.2026	RV	20947-8029-1	5.9.2026	109,31	EUR
2501136058	STUDENAC D.O.O.	20952-8029-1	4469020952	22.7.2026	RV	20952-8029-1	5.9.2026	94,56	EUR
2501136058	STUDENAC D.O.O.	20957-8029-1	4469020957	22.7.2026	RV	20957-8029-1	5.9.2026	479,39	EUR
2501136058	STUDENAC D.O.O.	20958-8029-1	4469020958	22.7.2026	RV	20958-8029-1	5.9.2026	573,99	EUR
2501136058	STUDENAC D.O.O.	20963-8029-1	4469020963	22.7.2026	RV	20963-8029-1	5.9.2026	435,45	EUR
2501136058	STUDENAC D.O.O.	20966-8029-1	4469020966	22.7.2026	RV	20966-8029-1	5.9.2026	479,03	EUR
2501136058	STUDENAC D.O.O.	60801-8025-1	4465060801	22.7.2026	RV	60801-8025-1	5.9.2026	604,00	EUR
2501136058	STUDENAC D.O.O.	60802-8025-1	4465060802	22.7.2026	RV	60802-8025-1	5.9.2026	471,71	EUR
2501136058	STUDENAC D.O.O.	60803-8025-1	4465060803	22.7.2026	RV	60803-8025-1	5.9.2026	395,81	EUR
2501136058	STUDENAC D.O.O.	60806-8025-1	4465060806	22.7.2026	RV	60806-8025-1	5.9.2026	254,28	EUR
2501136058	STUDENAC D.O.O.	60807-8025-1	4465060807	22.7.2026	RV	60807-8025-1	5.9.2026	670,58	EUR
2501136058	STUDENAC D.O.O.	60808-8025-1	4465060808	22.7.2026	RV	60808-8025-1	5.9.2026	306,65	EUR
2501136058	STUDENAC D.O.O.	60809-8025-1	4465060809	22.7.2026	RV	60809-8025-1	5.9.2026	171,86	EUR
2501136058	STUDENAC D.O.O.	60813-8025-1	4465060813	22.7.2026	RV	60813-8025-1	5.9.2026	688,41	EUR
2501136058	STUDENAC D.O.O.	60822-8025-1	4465060822	22.7.2026	RV	60822-8025-1	5.9.2026	477,84	EUR
2501136058	STUDENAC D.O.O.	60828-8025-1	4465060828	22.7.2026	RV	60828-8025-1	5.9.2026	2.382,94	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	60830-8025-1	4465060830	22.7.2026	RV	60830-8025-1	5.9.2026	827,01	EUR
2501136058	STUDENAC D.O.O.	60833-8025-1	4465060833	22.7.2026	RV	60833-8025-1	5.9.2026	257,18	EUR
2501136058	STUDENAC D.O.O.	24045-8022-1	4462024045	22.7.2026	RV	24045-8022-1	5.9.2026	634,38	EUR
2501136058	STUDENAC D.O.O.	60837-8025-1	4465060837	22.7.2026	RV	60837-8025-1	5.9.2026	1.407,18	EUR
2501136058	STUDENAC D.O.O.	24046-8022-1	4462024046	22.7.2026	RV	24046-8022-1	5.9.2026	90,09	EUR
2501136058	STUDENAC D.O.O.	60842-8025-1	4465060842	22.7.2026	RV	60842-8025-1	5.9.2026	979,85	EUR
2501136058	STUDENAC D.O.O.	60896-8025-1	4465060896	22.7.2026	RV	60896-8025-1	5.9.2026	858,50	EUR
2501136058	STUDENAC D.O.O.	60898-8025-1	4465060898	22.7.2026	RV	60898-8025-1	5.9.2026	894,31	EUR
2501136058	STUDENAC D.O.O.	60901-8025-1	4465060901	22.7.2026	RV	60901-8025-1	5.9.2026	473,64	EUR
2501136058	STUDENAC D.O.O.	60902-8025-1	4465060902	22.7.2026	RV	60902-8025-1	5.9.2026	1.193,14	EUR
2501136058	STUDENAC D.O.O.	20979-8029-1	4469020979	22.7.2026	RV	20979-8029-1	5.9.2026	431,31	EUR
2501136058	STUDENAC D.O.O.	60912-8025-1	4465060912	22.7.2026	RV	60912-8025-1	5.9.2026	486,68	EUR
2501136058	STUDENAC D.O.O.	49753-8024-1	4464049753	22.7.2026	RV	49753-8024-1	5.9.2026	440,45	EUR
2501136058	STUDENAC D.O.O.	49757-8024-1	4464049757	22.7.2026	RV	49757-8024-1	5.9.2026	201,28	EUR
2501136058	STUDENAC D.O.O.	49759-8024-1	4464049759	22.7.2026	RV	49759-8024-1	5.9.2026	236,75	EUR
2501136058	STUDENAC D.O.O.	60919-8025-1	4465060919	22.7.2026	RV	60919-8025-1	5.9.2026	523,38	EUR
2501136058	STUDENAC D.O.O.	49762-8024-1	4464049762	22.7.2026	RV	49762-8024-1	5.9.2026	133,64	EUR
2501136058	STUDENAC D.O.O.	20998-8029-1	4469020998	22.7.2026	RV	20998-8029-1	5.9.2026	97,54	EUR
2501136058	STUDENAC D.O.O.	100200-8023-1	4463100200	22.7.2026	RV	100200-8023-1	5.9.2026	168,19	EUR
2501136058	STUDENAC D.O.O.	21000-8029-1	4469021000	22.7.2026	RV	21000-8029-1	5.9.2026	264,69	EUR
2501136058	STUDENAC D.O.O.	21005-8029-1	4469021005	22.7.2026	RV	21005-8029-1	5.9.2026	734,04	EUR
2501136058	STUDENAC D.O.O.	60929-8025-1	4465060929	22.7.2026	RV	60929-8025-1	5.9.2026	187,58	EUR
2501136058	STUDENAC D.O.O.	21017-8029-1	4469021017	22.7.2026	RV	21017-8029-1	5.9.2026	832,19	EUR
2501136058	STUDENAC D.O.O.	21018-8029-1	4469021018	22.7.2026	RV	21018-8029-1	5.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	60931-8025-1	4465060931	22.7.2026	RV	60931-8025-1	5.9.2026	345,80	EUR
2501136058	STUDENAC D.O.O.	21022-8029-1	4469021022	22.7.2026	RV	21022-8029-1	5.9.2026	1.188,81	EUR
2501136058	STUDENAC D.O.O.	60934-8025-1	4465060934	22.7.2026	RV	60934-8025-1	5.9.2026	186,18	EUR
2501136058	STUDENAC D.O.O.	60935-8025-1	4465060935	22.7.2026	RV	60935-8025-1	5.9.2026	254,04	EUR
2501136058	STUDENAC D.O.O.	60936-8025-1	4465060936	22.7.2026	RV	60936-8025-1	5.9.2026	831,15	EUR
2501136058	STUDENAC D.O.O.	24068-8022-1	4462024068	22.7.2026	RV	24068-8022-1	5.9.2026	843,85	EUR
2501136058	STUDENAC D.O.O.	100254-8023-1	4463100254	22.7.2026	RV	100254-8023-1	5.9.2026	358,59	EUR
2501136058	STUDENAC D.O.O.	100255-8023-1	4463100255	22.7.2026	RV	100255-8023-1	5.9.2026	517,93	EUR
2501136058	STUDENAC D.O.O.	100259-8023-1	4463100259	22.7.2026	RV	100259-8023-1	5.9.2026	131,90	EUR
2501136058	STUDENAC D.O.O.	49783-8024-1	4464049783	22.7.2026	RV	49783-8024-1	5.9.2026	326,95	EUR
2501136058	STUDENAC D.O.O.	49796-8024-1	4464049796	22.7.2026	RV	49796-8024-1	5.9.2026	494,48	EUR
2501136058	STUDENAC D.O.O.	100309-8023-1	4463100309	22.7.2026	RV	100309-8023-1	5.9.2026	200,44	EUR
2501136058	STUDENAC D.O.O.	60940-8025-1	4465060940	22.7.2026	RV	60940-8025-1	5.9.2026	497,50	EUR
2501136058	STUDENAC D.O.O.	60941-8025-1	4465060941	22.7.2026	RX	60941-8025-1	22.7.2026	-10,54	EUR
2501136058	STUDENAC D.O.O.	100357-8023-1	4463100357	22.7.2026	RV	100357-8023-1	5.9.2026	519,54	EUR
2501136058	STUDENAC D.O.O.	60959-8025-1	4465060959	22.7.2026	RV	60959-8025-1	5.9.2026	1.181,79	EUR
2501136058	STUDENAC D.O.O.	100362-8023-1	4463100362	22.7.2026	RV	100362-8023-1	5.9.2026	339,20	EUR
2501136058	STUDENAC D.O.O.	60967-8025-1	4465060967	22.7.2026	RV	60967-8025-1	5.9.2026	1.473,19	EUR
2501136058	STUDENAC D.O.O.	100370-8023-1	4463100370	22.7.2026	RV	100370-8023-1	5.9.2026	152,31	EUR
2501136058	STUDENAC D.O.O.	49811-8024-1	4464049811	22.7.2026	RV	49811-8024-1	5.9.2026	178,05	EUR
2501136058	STUDENAC D.O.O.	8088-8028-1	4468008088	22.7.2026	RV	8088-8028-1	5.9.2026	599,03	EUR
2501136058	STUDENAC D.O.O.	21034-8029-1	4469021034	22.7.2026	RV	21034-8029-1	5.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	8089-8028-1	4468008089	22.7.2026	RV	8089-8028-1	5.9.2026	1.722,80	EUR
2501136058	STUDENAC D.O.O.	21035-8029-1	4469021035	22.7.2026	RV	21035-8029-1	5.9.2026	569,48	EUR
2501136058	STUDENAC D.O.O.	8090-8028-1	4468008090	22.7.2026	RV	8090-8028-1	5.9.2026	678,70	EUR
2501136058	STUDENAC D.O.O.	21039-8029-1	4469021039	22.7.2026	RV	21039-8029-1	5.9.2026	775,38	EUR
2501136058	STUDENAC D.O.O.	21041-8029-1	4469021041	22.7.2026	RV	21041-8029-1	5.9.2026	36,50	EUR
2501136058	STUDENAC D.O.O.	21042-8029-1	4469021042	22.7.2026	RV	21042-8029-1	5.9.2026	158,24	EUR
2501136058	STUDENAC D.O.O.	21044-8029-1	4469021044	22.7.2026	RV	21044-8029-1	5.9.2026	368,18	EUR
2501136058	STUDENAC D.O.O.	21046-8029-1	4469021046	22.7.2026	RV	21046-8029-1	5.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	8091-8028-1	4468008091	22.7.2026	RV	8091-8028-1	5.9.2026	1.349,83	EUR
2501136058	STUDENAC D.O.O.	21050-8029-1	4469021050	22.7.2026	RV	21050-8029-1	5.9.2026	925,35	EUR
2501136058	STUDENAC D.O.O.	8092-8028-1	4468008092	22.7.2026	RV	8092-8028-1	5.9.2026	1.156,74	EUR
2501136058	STUDENAC D.O.O.	21054-8029-1	4469021054	22.7.2026	RV	21054-8029-1	5.9.2026	255,23	EUR
2501136058	STUDENAC D.O.O.	21058-8029-1	4469021058	22.7.2026	RV	21058-8029-1	5.9.2026	270,94	EUR
2501136058	STUDENAC D.O.O.	21059-8029-1	4469021059	22.7.2026	RV	21059-8029-1	5.9.2026	182,19	EUR
2501136058	STUDENAC D.O.O.	21060-8029-1	4469021060	22.7.2026	RV	21060-8029-1	5.9.2026	412,05	EUR
2501136058	STUDENAC D.O.O.	21071-8029-1	4469021071	22.7.2026	RV	21071-8029-1	5.9.2026	469,35	EUR
2501136058	STUDENAC D.O.O.	49973-8024-1	4464049973	22.7.2026	RV	49973-8024-1	5.9.2026	194,00	EUR
2501136058	STUDENAC D.O.O.	21073-8029-1	4469021073	22.7.2026	RV	21073-8029-1	5.9.2026	660,68	EUR
2501136058	STUDENAC D.O.O.	60975-8025-1	4465060975	22.7.2026	RV	60975-8025-1	5.9.2026	268,26	EUR
2501136058	STUDENAC D.O.O.	61001-8025-1	4465061001	22.7.2026	RV	61001-8025-1	5.9.2026	706,19	EUR
2501136058	STUDENAC D.O.O.	24106-8022-1	4462024106	22.7.2026	RV	24106-8022-1	5.9.2026	716,61	EUR
2501136058	STUDENAC D.O.O.	61007-8025-1	4465061007	22.7.2026	RV	61007-8025-1	5.9.2026	446,38	EUR
2501136058	STUDENAC D.O.O.	24107-8022-1	4462024107	22.7.2026	RV	24107-8022-1	5.9.2026	571,99	EUR
2501136058	STUDENAC D.O.O.	61013-8025-1	4465061013	22.7.2026	RV	61013-8025-1	5.9.2026	413,70	EUR
2501136058	STUDENAC D.O.O.	100512-8023-1	4463100512	22.7.2026	RV	100512-8023-1	5.9.2026	399,44	EUR
2501136058	STUDENAC D.O.O.	100515-8023-1	4463100515	22.7.2026	RV	100515-8023-1	5.9.2026	575,04	EUR
2501136058	STUDENAC D.O.O.	100517-8023-1	4463100517	22.7.2026	RV	100517-8023-1	5.9.2026	337,83	EUR
2501136058	STUDENAC D.O.O.	100519-8023-1	4463100519	22.7.2026	RV	100519-8023-1	5.9.2026	146,30	EUR
2501136058	STUDENAC D.O.O.	100534-8023-1	4463100534	22.7.2026	RX	100534-8023-1	22.7.2026	-8,50	EUR
2501136058	STUDENAC D.O.O.	100535-8023-1	4463100535	22.7.2026	RV	100535-8023-1	5.9.2026	121,96	EUR
2501136058	STUDENAC D.O.O.	100537-8023-1	4463100537	22.7.2026	RV	100537-8023-1	5.9.2026	143,28	EUR
2501136058	STUDENAC D.O.O.	100560-8023-1	4463100560	22.7.2026	RX	100560-8023-1	22.7.2026	-21,79	EUR
2501136058	STUDENAC D.O.O.	50013-8024-1	4464050013	22.7.2026	RV	50013-8024-1	5.9.2026	247,51	EUR
2501136058	STUDENAC D.O.O.	50017-8024-1	4464050017	22.7.2026	RV	50017-8024-1	5.9.2026	346,64	EUR
2501136058	STUDENAC D.O.O.	50020-8024-1	4464050020	22.7.2026	RV	50020-8024-1	5.9.2026	533,88	EUR
2501136058	STUDENAC D.O.O.	100574-8023-1	4463100574	22.7.2026	RV	100574-8023-1	5.9.2026	298,25	EUR
2501136058	STUDENAC D.O.O.	24113-8022-1	4462024113	22.7.2026	RV	24113-8022-1	5.9.2026	365,70	EUR
2501136058	STUDENAC D.O.O.	24114-8022-1	4462024114	22.7.2026	RV	24114-8022-1	5.9.2026	437,15	EUR
2501136058	STUDENAC D.O.O.	24115-8022-1	4462024115	22.7.2026	RV	24115-8022-1	5.9.2026	417,48	EUR
2501136058	STUDENAC D.O.O.	24116-8022-1	4462024116	22.7.2026	RV	24116-8022-1	5.9.2026	316,09	EUR
2501136058	STUDENAC D.O.O.	24117-8022-1	4462024117	22.7.2026	RV	24117-8022-1	5.9.2026	145,83	EUR
2501136058	STUDENAC D.O.O.	100603-8023-1	4463100603	22.7.2026	RV	100603-8023-1	5.9.2026	338,98	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	100606-8023-1	4463100606	22.7.2026	RV	100606-8023-1	5.9.2026	116,90	EUR
2501136058	STUDENAC D.O.O.	100611-8023-1	4463100611	22.7.2026	RV	100611-8023-1	5.9.2026	169,34	EUR
2501136058	STUDENAC D.O.O.	100613-8023-1	4463100613	22.7.2026	RV	100613-8023-1	5.9.2026	168,29	EUR
2501136058	STUDENAC D.O.O.	100614-8023-1	4463100614	22.7.2026	RV	100614-8023-1	5.9.2026	445,65	EUR
2501136058	STUDENAC D.O.O.	100677-8023-1	4463100677	22.7.2026	RV	100677-8023-1	5.9.2026	744,10	EUR
2501136058	STUDENAC D.O.O.	24143-8022-1	4462024143	22.7.2026	RV	24143-8022-1	5.9.2026	1.730,25	EUR
2501136058	STUDENAC D.O.O.	61032-8025-1	4465061032	22.7.2026	RV	61032-8025-1	5.9.2026	1.201,54	EUR
2501136058	STUDENAC D.O.O.	61037-8025-1	4465061037	22.7.2026	RV	61037-8025-1	5.9.2026	1.914,58	EUR
2501136058	STUDENAC D.O.O.	100693-8023-1	4463100693	22.7.2026	RV	100693-8023-1	5.9.2026	102,90	EUR
2501136058	STUDENAC D.O.O.	100695-8023-1	4463100695	22.7.2026	RD	100695-8023-1	22.7.2026	-591,00	EUR
2501136058	STUDENAC D.O.O.	100696-8023-1	4463100696	22.7.2026	RD	100696-8023-1	22.7.2026	-297,15	EUR
2501136058	STUDENAC D.O.O.	100697-8023-1	4463100697	22.7.2026	RV	100697-8023-1	5.9.2026	128,33	EUR
2501136058	STUDENAC D.O.O.	100698-8023-1	4463100698	22.7.2026	RV	100698-8023-1	5.9.2026	442,59	EUR
2501136058	STUDENAC D.O.O.	61047-8025-1	4465061047	22.7.2026	RV	61047-8025-1	5.9.2026	2.522,30	EUR
2501136058	STUDENAC D.O.O.	100702-8023-1	4463100702	22.7.2026	RV	100702-8023-1	5.9.2026	325,26	EUR
2501136058	STUDENAC D.O.O.	100703-8023-1	4463100703	22.7.2026	RV	100703-8023-1	5.9.2026	94,86	EUR
2501136058	STUDENAC D.O.O.	100704-8023-1	4463100704	22.7.2026	RV	100704-8023-1	5.9.2026	126,88	EUR
2501136058	STUDENAC D.O.O.	100705-8023-1	4463100705	22.7.2026	RV	100705-8023-1	5.9.2026	238,26	EUR
2501136058	STUDENAC D.O.O.	100706-8023-1	4463100706	22.7.2026	RV	100706-8023-1	5.9.2026	446,19	EUR
2501136058	STUDENAC D.O.O.	100707-8023-1	4463100707	22.7.2026	RV	100707-8023-1	5.9.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	100709-8023-1	4463100709	22.7.2026	RV	100709-8023-1	5.9.2026	141,76	EUR
2501136058	STUDENAC D.O.O.	100711-8023-1	4463100711	22.7.2026	RV	100711-8023-1	5.9.2026	299,71	EUR
2501136058	STUDENAC D.O.O.	100713-8023-1	4463100713	22.7.2026	RV	100713-8023-1	5.9.2026	373,29	EUR
2501136058	STUDENAC D.O.O.	100719-8023-1	4463100719	22.7.2026	RV	100719-8023-1	5.9.2026	230,76	EUR
2501136058	STUDENAC D.O.O.	8115-8028-1	4468008115	22.7.2026	RV	8115-8028-1	5.9.2026	6.074,21	EUR
2501136058	STUDENAC D.O.O.	8118-8028-1	4468008118	22.7.2026	RV	8118-8028-1	5.9.2026	1.481,93	EUR
2501136058	STUDENAC D.O.O.	8123-8028-1	4468008123	22.7.2026	RV	8123-8028-1	5.9.2026	1.172,95	EUR
2501136058	STUDENAC D.O.O.	8126-8028-1	4468008126	22.7.2026	RX	8126-8028-1	22.7.2026	-11,70	EUR
2501136058	STUDENAC D.O.O.	8129-8028-1	4468008129	22.7.2026	RV	8129-8028-1	5.9.2026	851,94	EUR
2501136058	STUDENAC D.O.O.	8130-8028-1	4468008130	22.7.2026	RV	8130-8028-1	5.9.2026	1.727,70	EUR
2501136058	STUDENAC D.O.O.	8134-8028-1	4468008134	22.7.2026	RV	8134-8028-1	5.9.2026	1.020,04	EUR
2501136058	STUDENAC D.O.O.	8141-8028-1	4468008141	22.7.2026	RV	8141-8028-1	5.9.2026	1.225,19	EUR
2501136058	STUDENAC D.O.O.	8142-8028-1	4468008142	22.7.2026	RV	8142-8028-1	5.9.2026	1.215,48	EUR
2501136058	STUDENAC D.O.O.	8150-8028-1	4468008150	22.7.2026	RV	8150-8028-1	5.9.2026	296,83	EUR
2501136058	STUDENAC D.O.O.	8152-8028-1	4468008152	22.7.2026	RV	8152-8028-1	5.9.2026	3.811,25	EUR
2501136058	STUDENAC D.O.O.	8154-8028-1	4468008154	22.7.2026	RV	8154-8028-1	5.9.2026	468,65	EUR
2501136058	STUDENAC D.O.O.	8189-8028-1	4468008189	22.7.2026	RV	8189-8028-1	5.9.2026	122,83	EUR
2501136058	STUDENAC D.O.O.	21105-8029-1	4469021105	22.7.2026	RV	21105-8029-1	5.9.2026	335,04	EUR
2501136058	STUDENAC D.O.O.	21108-8029-1	4469021108	22.7.2026	RV	21108-8029-1	5.9.2026	96,34	EUR
2501136058	STUDENAC D.O.O.	21109-8029-1	4469021109	22.7.2026	RV	21109-8029-1	5.9.2026	744,78	EUR
2501136058	STUDENAC D.O.O.	21110-8029-1	4469021110	22.7.2026	RV	21110-8029-1	5.9.2026	696,50	EUR
2501136058	STUDENAC D.O.O.	21111-8029-1	4469021111	22.7.2026	RV	21111-8029-1	5.9.2026	2.478,39	EUR
2501136058	STUDENAC D.O.O.	24200-8022-1	4462024200	22.7.2026	RV	24200-8022-1	5.9.2026	200,06	EUR
2501136058	STUDENAC D.O.O.	8194-8028-1	4468008194	22.7.2026	RV	8194-8028-1	5.9.2026	217,66	EUR
2501136058	STUDENAC D.O.O.	21137-8029-1	4469021137	22.7.2026	RV	21137-8029-1	5.9.2026	465,98	EUR
2501136058	STUDENAC D.O.O.	8196-8028-1	4468008196	22.7.2026	RV	8196-8028-1	5.9.2026	793,83	EUR
2501136058	STUDENAC D.O.O.	8204-8028-1	4468008204	22.7.2026	RV	8204-8028-1	5.9.2026	635,38	EUR
2501136058	STUDENAC D.O.O.	24205-8022-1	4462024205	22.7.2026	RV	24205-8022-1	5.9.2026	94,86	EUR
2501136058	STUDENAC D.O.O.	8207-8028-1	4468008207	22.7.2026	RV	8207-8028-1	5.9.2026	513,98	EUR
2501136058	STUDENAC D.O.O.	24208-8022-1	4462024208	22.7.2026	RV	24208-8022-1	5.9.2026	557,34	EUR
2501136058	STUDENAC D.O.O.	24210-8022-1	4462024210	22.7.2026	RV	24210-8022-1	5.9.2026	430,24	EUR
2501136058	STUDENAC D.O.O.	24213-8022-1	4462024213	22.7.2026	RV	24213-8022-1	5.9.2026	90,98	EUR
2501136058	STUDENAC D.O.O.	8209-8028-1	4468008209	22.7.2026	RV	8209-8028-1	5.9.2026	356,15	EUR
2501136058	STUDENAC D.O.O.	24216-8022-1	4462024216	22.7.2026	RV	24216-8022-1	5.9.2026	310,64	EUR
2501136058	STUDENAC D.O.O.	24219-8022-1	4462024219	22.7.2026	RV	24219-8022-1	5.9.2026	331,95	EUR
2501136058	STUDENAC D.O.O.	8212-8028-1	4468008212	22.7.2026	RV	8212-8028-1	5.9.2026	886,19	EUR
2501136058	STUDENAC D.O.O.	100807-8023-1	4463100807	22.7.2026	RV	100807-8023-1	5.9.2026	543,79	EUR
2501136058	STUDENAC D.O.O.	100816-8023-1	4463100816	22.7.2026	RV	100816-8023-1	5.9.2026	41,15	EUR
2501136058	STUDENAC D.O.O.	100821-8023-1	4463100821	22.7.2026	RV	100821-8023-1	5.9.2026	423,38	EUR
2501136058	STUDENAC D.O.O.	100823-8023-1	4463100823	22.7.2026	RD	100823-8023-1	22.7.2026	-1.024,40	EUR
2501136058	STUDENAC D.O.O.	100824-8023-1	4463100824	22.7.2026	RV	100824-8023-1	5.9.2026	4.442,40	EUR
2501136058	STUDENAC D.O.O.	100850-8023-1	4463100850	22.7.2026	RV	100850-8023-1	5.9.2026	166,50	EUR
2501136058	STUDENAC D.O.O.	100896-8023-1	4463100896	22.7.2026	RV	100896-8023-1	5.9.2026	360,16	EUR
2501136058	STUDENAC D.O.O.	100902-8023-1	4463100902	22.7.2026	RV	100902-8023-1	5.9.2026	175,65	EUR
2501136058	STUDENAC D.O.O.	24235-8022-1	4462024235	22.7.2026	RV	24235-8022-1	5.9.2026	362,91	EUR
2501136058	STUDENAC D.O.O.	24236-8022-1	4462024236	22.7.2026	RV	24236-8022-1	5.9.2026	772,53	EUR
2501136058	STUDENAC D.O.O.	24241-8022-1	4462024241	22.7.2026	RV	24241-8022-1	5.9.2026	1.245,49	EUR
2501136058	STUDENAC D.O.O.	24248-8022-1	4462024248	22.7.2026	RV	24248-8022-1	5.9.2026	371,94	EUR
2501136058	STUDENAC D.O.O.	24249-8022-1	4462024249	22.7.2026	RV	24249-8022-1	5.9.2026	538,94	EUR
2501136058	STUDENAC D.O.O.	24285-8022-1	4462024285	22.7.2026	RV	24285-8022-1	5.9.2026	157,90	EUR
2501136058	STUDENAC D.O.O.	24300-8022-1	4462024300	22.7.2026	RV	24300-8022-1	5.9.2026	343,28	EUR
2501136058	STUDENAC D.O.O.	24302-8022-1	4462024302	22.7.2026	RV	24302-8022-1	5.9.2026	240,63	EUR
2501136058	STUDENAC D.O.O.	8241-8028-1	4468008241	22.7.2026	RV	8241-8028-1	5.9.2026	358,96	EUR
2501136058	STUDENAC D.O.O.	61232-8025-1	4465061232	22.7.2026	RV	61232-8025-1	5.9.2026	276,91	EUR
2501136058	STUDENAC D.O.O.	61234-8025-1	4465061234	22.7.2026	RV	61234-8025-1	5.9.2026	810,76	EUR
2501136058	STUDENAC D.O.O.	61241-8025-1	4465061241	22.7.2026	RV	61241-8025-1	5.9.2026	4.430,33	EUR
2501136058	STUDENAC D.O.O.	61243-8025-1	4465061243	22.7.2026	RV	61243-8025-1	5.9.2026	143,40	EUR
2501136058	STUDENAC D.O.O.	61244-8025-1	4465061244	22.7.2026	RV	61244-8025-1	5.9.2026	1.228,81	EUR
2501136058	STUDENAC D.O.O.	61246-8025-1	4465061246	22.7.2026	RV	61246-8025-1	5.9.2026	263,34	EUR
2501136058	STUDENAC D.O.O.	61250-8025-1	4465061250	22.7.2026	RV	61250-8025-1	5.9.2026	547,58	EUR
2501136058	STUDENAC D.O.O.	61256-8025-1	4465061256	22.7.2026	RV	61256-8025-1	5.9.2026	104,00	EUR
2501136058	STUDENAC D.O.O.	61259-8025-1	4465061259	22.7.2026	RV	61259-8025-1	5.9.2026	1.478,34	EUR
2501136058	STUDENAC D.O.O.	8245-8028-1	4468008245	22.7.2026	RV	8245-8028-1	5.9.2026	327,93	EUR
2501136058	STUDENAC D.O.O.	8248-8028-1	4468008248	22.7.2026	RV	8248-8028-1	5.9.2026	339,61	EUR
2501136058	STUDENAC D.O.O.	8262-8028-1	4468008262	22.7.2026	RV	8262-8028-1	5.9.2026	482,44	EUR
2501136058	STUDENAC D.O.O.	8268-8028-1	4468008268	22.7.2026	RV	8268-8028-1	5.9.2026	548,96	EUR
2501136058	STUDENAC D.O.O.	8274-8028-1	4468008274	22.7.2026	RV	8274-8028-1	5.9.2026	443,61	EUR
2501136058	STUDENAC D.O.O.	61288-8025-1	4465061288	22.7.2026	RV	61288-8025-1	5.9.2026	729,84	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	61289-8025-1	4465061289	22.7.2026	RV	61289-8025-1	5.9.2026	3.078,60	EUR
2501136058	STUDENAC D.O.O.	61292-8025-1	4465061292	22.7.2026	RV	61292-8025-1	5.9.2026	365,18	EUR
2501136058	STUDENAC D.O.O.	61294-8025-1	4465061294	22.7.2026	RV	61294-8025-1	5.9.2026	533,38	EUR
2501136058	STUDENAC D.O.O.	61301-8025-1	4465061301	22.7.2026	RV	61301-8025-1	5.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	61305-8025-1	4465061305	22.7.2026	RV	61305-8025-1	5.9.2026	543,28	EUR
2501136058	STUDENAC D.O.O.	61306-8025-1	4465061306	22.7.2026	RV	61306-8025-1	5.9.2026	278,99	EUR
2501136058	STUDENAC D.O.O.	61308-8025-1	4465061308	22.7.2026	RV	61308-8025-1	5.9.2026	417,70	EUR
2501136058	STUDENAC D.O.O.	61309-8025-1	4465061309	22.7.2026	RV	61309-8025-1	5.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	61310-8025-1	4465061310	22.7.2026	RV	61310-8025-1	5.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	61314-8025-1	4465061314	22.7.2026	RV	61314-8025-1	5.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	61317-8025-1	4465061317	22.7.2026	RV	61317-8025-1	5.9.2026	538,35	EUR
2501136058	STUDENAC D.O.O.	61320-8025-1	4465061320	22.7.2026	RV	61320-8025-1	5.9.2026	319,18	EUR
2501136058	STUDENAC D.O.O.	61323-8025-1	4465061323	22.7.2026	RV	61323-8025-1	5.9.2026	519,40	EUR
2501136058	STUDENAC D.O.O.	61326-8025-1	4465061326	22.7.2026	RV	61326-8025-1	5.9.2026	585,04	EUR
2501136058	STUDENAC D.O.O.	61333-8025-1	4465061333	22.7.2026	RV	61333-8025-1	5.9.2026	506,63	EUR
2501136058	STUDENAC D.O.O.	61335-8025-1	4465061335	22.7.2026	RV	61335-8025-1	5.9.2026	215,20	EUR
2501136058	STUDENAC D.O.O.	101269-8023-1	4463101269	22.7.2026	RV	101269-8023-1	5.9.2026	115,83	EUR
2501136058	STUDENAC D.O.O.	101273-8023-1	4463101273	22.7.2026	RV	101273-8023-1	5.9.2026	307,38	EUR
2501136058	STUDENAC D.O.O.	101456-8023-1	4463101456	22.7.2026	RX	101456-8023-1	22.7.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	101457-8023-1	4463101457	22.7.2026	RX	101457-8023-1	22.7.2026	-20,90	EUR
2501136058	STUDENAC D.O.O.	101467-8023-1	4463101467	22.7.2026	RX	101467-8023-1	22.7.2026	-5,66	EUR
2501136058	STUDENAC D.O.O.	101468-8023-1	4463101468	22.7.2026	RV	101468-8023-1	5.9.2026	264,10	EUR
2501136058	STUDENAC D.O.O.	61932-8025-1	4465061932	22.7.2026	RV	61932-8025-1	5.9.2026	802,31	EUR
2501136058	STUDENAC D.O.O.	61933-8025-1	4465061933	22.7.2026	RX	61933-8025-1	22.7.2026	-6,14	EUR
2501136058	STUDENAC D.O.O.	61934-8025-1	4465061934	22.7.2026	RV	61934-8025-1	5.9.2026	241,19	EUR
2501136058	STUDENAC D.O.O.	61935-8025-1	4465061935	22.7.2026	RV	61935-8025-1	5.9.2026	224,50	EUR
2501136058	STUDENAC D.O.O.	61988-8025-1	4465061988	22.7.2026	RV	61988-8025-1	5.9.2026	183,40	EUR
2501136058	STUDENAC D.O.O.	61989-8025-1	4465061989	22.7.2026	RV	61989-8025-1	5.9.2026	478,08	EUR
2501136058	STUDENAC D.O.O.	61993-8025-1	4465061993	22.7.2026	RV	61993-8025-1	5.9.2026	762,55	EUR
2501136058	STUDENAC D.O.O.	61997-8025-1	4465061997	22.7.2026	RV	61997-8025-1	5.9.2026	470,01	EUR
2501136058	STUDENAC D.O.O.	62001-8025-1	4465062001	22.7.2026	RV	62001-8025-1	5.9.2026	678,11	EUR
2501136058	STUDENAC D.O.O.	62003-8025-1	4465062003	22.7.2026	RV	62003-8025-1	5.9.2026	946,33	EUR
2501136058	STUDENAC D.O.O.	62005-8025-1	4465062005	22.7.2026	RV	62005-8025-1	5.9.2026	62,49	EUR
2501136058	STUDENAC D.O.O.	62006-8025-1	4465062006	22.7.2026	RV	62006-8025-1	5.9.2026	66,04	EUR
2501136058	STUDENAC D.O.O.	62009-8025-1	4465062009	22.7.2026	RV	62009-8025-1	5.9.2026	109,58	EUR
2501136058	STUDENAC D.O.O.	101784-8023-1	4463101784	22.7.2026	RV	101784-8023-1	5.9.2026	730,63	EUR
2501136058	STUDENAC D.O.O.	102721-8023-1	4463102721	22.7.2026	RV	102721-8023-1	5.9.2026	5.966,88	EUR
2501136058	STUDENAC D.O.O.	65028-8025-1	4465065028	22.7.2026	RV	65028-8025-1	5.9.2026	271,54	EUR
2501136058	STUDENAC D.O.O.	65035-8025-1	4465065035	22.7.2026	RV	65035-8025-1	5.9.2026	585,26	EUR
2501136058	STUDENAC D.O.O.	65045-8025-1	4465065045	22.7.2026	RV	65045-8025-1	5.9.2026	197,23	EUR
2501136058	STUDENAC D.O.O.	65054-8025-1	4465065054	22.7.2026	RV	65054-8025-1	5.9.2026	424,29	EUR
2501136058	STUDENAC D.O.O.	65059-8025-1	4465065059	22.7.2026	RV	65059-8025-1	5.9.2026	425,71	EUR
2501136058	STUDENAC D.O.O.	65066-8025-1	4465065066	22.7.2026	RV	65066-8025-1	5.9.2026	335,81	EUR
2501136058	STUDENAC D.O.O.	65069-8025-1	4465065069	22.7.2026	RV	65069-8025-1	5.9.2026	51,05	EUR
2501136058	STUDENAC D.O.O.	65072-8025-1	4465065072	22.7.2026	RV	65072-8025-1	5.9.2026	931,44	EUR
2501136058	STUDENAC D.O.O.	65073-8025-1	4465065073	22.7.2026	RV	65073-8025-1	5.9.2026	279,84	EUR
2501136058	STUDENAC D.O.O.	65075-8025-1	4465065075	22.7.2026	RV	65075-8025-1	5.9.2026	257,38	EUR
2501136058	STUDENAC D.O.O.	65077-8025-1	4465065077	22.7.2026	RV	65077-8025-1	5.9.2026	541,95	EUR
2501136058	STUDENAC D.O.O.	65084-8025-1	4465065084	22.7.2026	RV	65084-8025-1	5.9.2026	131,06	EUR
2501136058	STUDENAC D.O.O.	21152-8029-1	4469021152	23.7.2026	RV	21152-8029-1	6.9.2026	413,53	EUR
2501136058	STUDENAC D.O.O.	21153-8029-1	4469021153	23.7.2026	RV	21153-8029-1	6.9.2026	246,00	EUR
2501136058	STUDENAC D.O.O.	100785-8023-1	4463100785	23.7.2026	RV	100785-8023-1	6.9.2026	247,09	EUR
2501136058	STUDENAC D.O.O.	100787-8023-1	4463100787	23.7.2026	RV	100787-8023-1	6.9.2026	687,70	EUR
2501136058	STUDENAC D.O.O.	100788-8023-1	4463100788	23.7.2026	RV	100788-8023-1	6.9.2026	601,65	EUR
2501136058	STUDENAC D.O.O.	100795-8023-1	4463100795	23.7.2026	RV	100795-8023-1	6.9.2026	121,70	EUR
2501136058	STUDENAC D.O.O.	21159-8029-1	4469021159	23.7.2026	RV	21159-8029-1	6.9.2026	290,44	EUR
2501136058	STUDENAC D.O.O.	21160-8029-1	4469021160	23.7.2026	RV	21160-8029-1	6.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	100805-8023-1	4463100805	23.7.2026	RV	100805-8023-1	6.9.2026	482,61	EUR
2501136058	STUDENAC D.O.O.	21171-8029-1	4469021171	23.7.2026	RV	21171-8029-1	6.9.2026	331,68	EUR
2501136058	STUDENAC D.O.O.	21172-8029-1	4469021172	23.7.2026	RV	21172-8029-1	6.9.2026	81,10	EUR
2501136058	STUDENAC D.O.O.	61068-8025-1	4465061068	23.7.2026	RV	61068-8025-1	6.9.2026	641,23	EUR
2501136058	STUDENAC D.O.O.	61073-8025-1	4465061073	23.7.2026	RV	61073-8025-1	6.9.2026	639,84	EUR
2501136058	STUDENAC D.O.O.	61076-8025-1	4465061076	23.7.2026	RV	61076-8025-1	6.9.2026	464,75	EUR
2501136058	STUDENAC D.O.O.	21182-8029-1	4469021182	23.7.2026	RV	21182-8029-1	6.9.2026	198,11	EUR
2501136058	STUDENAC D.O.O.	21191-8029-1	4469021191	23.7.2026	RV	21191-8029-1	6.9.2026	682,40	EUR
2501136058	STUDENAC D.O.O.	21194-8029-1	4469021194	23.7.2026	RV	21194-8029-1	6.9.2026	203,28	EUR
2501136058	STUDENAC D.O.O.	21193-8029-1	4469021193	23.7.2026	RV	21193-8029-1	6.9.2026	630,71	EUR
2501136058	STUDENAC D.O.O.	21195-8029-1	4469021195	23.7.2026	RV	21195-8029-1	6.9.2026	54,06	EUR
2501136058	STUDENAC D.O.O.	21196-8029-1	4469021196	23.7.2026	RV	21196-8029-1	6.9.2026	660,40	EUR
2501136058	STUDENAC D.O.O.	21199-8029-1	4469021199	23.7.2026	RV	21199-8029-1	6.9.2026	905,68	EUR
2501136058	STUDENAC D.O.O.	61097-8025-1	4465061097	23.7.2026	RV	61097-8025-1	6.9.2026	570,26	EUR
2501136058	STUDENAC D.O.O.	61102-8025-1	4465061102	23.7.2026	RV	61102-8025-1	6.9.2026	203,18	EUR
2501136058	STUDENAC D.O.O.	61121-8025-1	4465061121	23.7.2026	RV	61121-8025-1	6.9.2026	48,90	EUR
2501136058	STUDENAC D.O.O.	61122-8025-1	4465061122	23.7.2026	RV	61122-8025-1	6.9.2026	361,54	EUR
2501136058	STUDENAC D.O.O.	61123-8025-1	4465061123	23.7.2026	RV	61123-8025-1	6.9.2026	237,80	EUR
2501136058	STUDENAC D.O.O.	61126-8025-1	4465061126	23.7.2026	RV	61126-8025-1	6.9.2026	121,86	EUR
2501136058	STUDENAC D.O.O.	61129-8025-1	4465061129	23.7.2026	RV	61129-8025-1	6.9.2026	60,05	EUR
2501136058	STUDENAC D.O.O.	61136-8025-1	4465061136	23.7.2026	RV	61136-8025-1	6.9.2026	539,95	EUR
2501136058	STUDENAC D.O.O.	61137-8025-1	4465061137	23.7.2026	RV	61137-8025-1	6.9.2026	857,89	EUR
2501136058	STUDENAC D.O.O.	24257-8022-1	4462024257	23.7.2026	RV	24257-8022-1	6.9.2026	216,80	EUR
2501136058	STUDENAC D.O.O.	61142-8025-1	4465061142	23.7.2026	RV	61142-8025-1	6.9.2026	298,21	EUR
2501136058	STUDENAC D.O.O.	61145-8025-1	4465061145	23.7.2026	RV	61145-8025-1	6.9.2026	850,54	EUR
2501136058	STUDENAC D.O.O.	61146-8025-1	4465061146	23.7.2026	RV	61146-8025-1	6.9.2026	494,03	EUR
2501136058	STUDENAC D.O.O.	61149-8025-1	4465061149	23.7.2026	RV	61149-8025-1	6.9.2026	483,39	EUR
2501136058	STUDENAC D.O.O.	24272-8022-1	4462024272	23.7.2026	RV	24272-8022-1	6.9.2026	215,71	EUR
2501136058	STUDENAC D.O.O.	24276-8022-1	4462024276	23.7.2026	RV	24276-8022-1	6.9.2026	250,13	EUR
2501136058	STUDENAC D.O.O.	100916-8023-1	4463100916	23.7.2026	RV	100916-8023-1	6.9.2026	931,08	EUR
2501136058	STUDENAC D.O.O.	61161-8025-1	4465061161	23.7.2026	RV	61161-8025-1	6.9.2026	67,59	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	24281-8022-1	4462024281	23.7.2026	RV	24281-8022-1	6.9.2026	235,61	EUR
2501136058	STUDENAC D.O.O.	61180-8025-1	4465061180	23.7.2026	RV	61180-8025-1	6.9.2026	464,50	EUR
2501136058	STUDENAC D.O.O.	21203-8029-1	4469021203	23.7.2026	RV	21203-8029-1	6.9.2026	528,75	EUR
2501136058	STUDENAC D.O.O.	21207-8029-1	4469021207	23.7.2026	RV	21207-8029-1	6.9.2026	342,45	EUR
2501136058	STUDENAC D.O.O.	61247-8025-1	4465061247	23.7.2026	RV	61247-8025-1	6.9.2026	313,75	EUR
2501136058	STUDENAC D.O.O.	61249-8025-1	4465061249	23.7.2026	RV	61249-8025-1	6.9.2026	120,08	EUR
2501136058	STUDENAC D.O.O.	61255-8025-1	4465061255	23.7.2026	RV	61255-8025-1	6.9.2026	108,43	EUR
2501136058	STUDENAC D.O.O.	61257-8025-1	4465061257	23.7.2026	RV	61257-8025-1	6.9.2026	271,96	EUR
2501136058	STUDENAC D.O.O.	61262-8025-1	4465061262	23.7.2026	RV	61262-8025-1	6.9.2026	282,30	EUR
2501136058	STUDENAC D.O.O.	61302-8025-1	4465061302	23.7.2026	RV	61302-8025-1	6.9.2026	133,81	EUR
2501136058	STUDENAC D.O.O.	61316-8025-1	4465061316	23.7.2026	RV	61316-8025-1	6.9.2026	949,03	EUR
2501136058	STUDENAC D.O.O.	61329-8025-1	4465061329	23.7.2026	RV	61329-8025-1	6.9.2026	65,14	EUR
2501136058	STUDENAC D.O.O.	61339-8025-1	4465061339	23.7.2026	RV	61339-8025-1	6.9.2026	374,36	EUR
2501136058	STUDENAC D.O.O.	61341-8025-1	4465061341	23.7.2026	RV	61341-8025-1	6.9.2026	312,78	EUR
2501136058	STUDENAC D.O.O.	61342-8025-1	4465061342	23.7.2026	RV	61342-8025-1	6.9.2026	465,68	EUR
2501136058	STUDENAC D.O.O.	61349-8025-1	4465061349	23.7.2026	RV	61349-8025-1	6.9.2026	355,76	EUR
2501136058	STUDENAC D.O.O.	61377-8025-1	4465061377	23.7.2026	RV	61377-8025-1	6.9.2026	583,33	EUR
2501136058	STUDENAC D.O.O.	61385-8025-1	4465061385	23.7.2026	RV	61385-8025-1	6.9.2026	266,05	EUR
2501136058	STUDENAC D.O.O.	61386-8025-1	4465061386	23.7.2026	RV	61386-8025-1	6.9.2026	364,96	EUR
2501136058	STUDENAC D.O.O.	61387-8025-1	4465061387	23.7.2026	RV	61387-8025-1	6.9.2026	716,18	EUR
2501136058	STUDENAC D.O.O.	61388-8025-1	4465061388	23.7.2026	RV	61388-8025-1	6.9.2026	241,64	EUR
2501136058	STUDENAC D.O.O.	61390-8025-1	4465061390	23.7.2026	RV	61390-8025-1	6.9.2026	162,46	EUR
2501136058	STUDENAC D.O.O.	61391-8025-1	4465061391	23.7.2026	RV	61391-8025-1	6.9.2026	646,54	EUR
2501136058	STUDENAC D.O.O.	61392-8025-1	4465061392	23.7.2026	RV	61392-8025-1	6.9.2026	899,31	EUR
2501136058	STUDENAC D.O.O.	61393-8025-1	4465061393	23.7.2026	RV	61393-8025-1	6.9.2026	156,16	EUR
2501136058	STUDENAC D.O.O.	61395-8025-1	4465061395	23.7.2026	RV	61395-8025-1	6.9.2026	476,75	EUR
2501136058	STUDENAC D.O.O.	61396-8025-1	4465061396	23.7.2026	RV	61396-8025-1	6.9.2026	432,19	EUR
2501136058	STUDENAC D.O.O.	61398-8025-1	4465061398	23.7.2026	RV	61398-8025-1	6.9.2026	559,59	EUR
2501136058	STUDENAC D.O.O.	50080-8024-1	4464050080	23.7.2026	RV	50080-8024-1	6.9.2026	221,94	EUR
2501136058	STUDENAC D.O.O.	50081-8024-1	4464050081	23.7.2026	RV	50081-8024-1	6.9.2026	377,19	EUR
2501136058	STUDENAC D.O.O.	21220-8029-1	4469021220	23.7.2026	RV	21220-8029-1	6.9.2026	643,26	EUR
2501136058	STUDENAC D.O.O.	21222-8029-1	4469021222	23.7.2026	RV	21222-8029-1	6.9.2026	690,34	EUR
2501136058	STUDENAC D.O.O.	21223-8029-1	4469021223	23.7.2026	RV	21223-8029-1	6.9.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	21225-8029-1	4469021225	23.7.2026	RV	21225-8029-1	6.9.2026	461,09	EUR
2501136058	STUDENAC D.O.O.	21232-8029-1	4469021232	23.7.2026	RV	21232-8029-1	6.9.2026	799,11	EUR
2501136058	STUDENAC D.O.O.	61495-8025-1	4465061495	23.7.2026	RV	61495-8025-1	6.9.2026	758,04	EUR
2501136058	STUDENAC D.O.O.	61496-8025-1	4465061496	23.7.2026	RV	61496-8025-1	6.9.2026	393,44	EUR
2501136058	STUDENAC D.O.O.	61505-8025-1	4465061505	23.7.2026	RV	61505-8025-1	6.9.2026	727,70	EUR
2501136058	STUDENAC D.O.O.	61508-8025-1	4465061508	23.7.2026	RV	61508-8025-1	6.9.2026	881,09	EUR
2501136058	STUDENAC D.O.O.	61510-8025-1	4465061510	23.7.2026	RV	61510-8025-1	6.9.2026	648,98	EUR
2501136058	STUDENAC D.O.O.	61511-8025-1	4465061511	23.7.2026	RV	61511-8025-1	6.9.2026	134,10	EUR
2501136058	STUDENAC D.O.O.	61530-8025-1	4465061530	23.7.2026	RV	61530-8025-1	6.9.2026	233,65	EUR
2501136058	STUDENAC D.O.O.	61534-8025-1	4465061534	23.7.2026	RV	61534-8025-1	6.9.2026	224,55	EUR
2501136058	STUDENAC D.O.O.	61538-8025-1	4465061538	23.7.2026	RV	61538-8025-1	6.9.2026	424,13	EUR
2501136058	STUDENAC D.O.O.	61542-8025-1	4465061542	23.7.2026	RV	61542-8025-1	6.9.2026	875,09	EUR
2501136058	STUDENAC D.O.O.	61571-8025-1	4465061571	23.7.2026	RV	61571-8025-1	6.9.2026	44,50	EUR
2501136058	STUDENAC D.O.O.	61573-8025-1	4465061573	23.7.2026	RX	61573-8025-1	23.7.2026	-5,81	EUR
2501136058	STUDENAC D.O.O.	61574-8025-1	4465061574	23.7.2026	RX	61574-8025-1	23.7.2026	-7,36	EUR
2501136058	STUDENAC D.O.O.	61575-8025-1	4465061575	23.7.2026	RV	61575-8025-1	6.9.2026	1.819,11	EUR
2501136058	STUDENAC D.O.O.	61576-8025-1	4465061576	23.7.2026	RV	61576-8025-1	6.9.2026	822,41	EUR
2501136058	STUDENAC D.O.O.	100957-8023-1	4463100957	23.7.2026	RV	100957-8023-1	6.9.2026	94,61	EUR
2501136058	STUDENAC D.O.O.	61581-8025-1	4465061581	23.7.2026	RV	61581-8025-1	6.9.2026	913,05	EUR
2501136058	STUDENAC D.O.O.	61584-8025-1	4465061584	23.7.2026	RV	61584-8025-1	6.9.2026	113,08	EUR
2501136058	STUDENAC D.O.O.	100959-8023-1	4463100959	23.7.2026	RV	100959-8023-1	6.9.2026	465,29	EUR
2501136058	STUDENAC D.O.O.	61585-8025-1	4465061585	23.7.2026	RV	61585-8025-1	6.9.2026	92,95	EUR
2501136058	STUDENAC D.O.O.	100960-8023-1	4463100960	23.7.2026	RV	100960-8023-1	6.9.2026	309,64	EUR
2501136058	STUDENAC D.O.O.	61591-8025-1	4465061591	23.7.2026	RV	61591-8025-1	6.9.2026	504,45	EUR
2501136058	STUDENAC D.O.O.	61596-8025-1	4465061596	23.7.2026	RV	61596-8025-1	6.9.2026	535,56	EUR
2501136058	STUDENAC D.O.O.	100961-8023-1	4463100961	23.7.2026	RV	100961-8023-1	6.9.2026	496,26	EUR
2501136058	STUDENAC D.O.O.	61605-8025-1	4465061605	23.7.2026	RV	61605-8025-1	6.9.2026	1.022,19	EUR
2501136058	STUDENAC D.O.O.	61604-8025-1	4465061604	23.7.2026	RV	61604-8025-1	6.9.2026	2.490,76	EUR
2501136058	STUDENAC D.O.O.	21242-8029-1	4469021242	23.7.2026	RV	21242-8029-1	6.9.2026	853,14	EUR
2501136058	STUDENAC D.O.O.	21243-8029-1	4469021243	23.7.2026	RV	21243-8029-1	6.9.2026	37,99	EUR
2501136058	STUDENAC D.O.O.	61607-8025-1	4465061607	23.7.2026	RV	61607-8025-1	6.9.2026	341,76	EUR
2501136058	STUDENAC D.O.O.	21244-8029-1	4469021244	23.7.2026	RV	21244-8029-1	6.9.2026	83,41	EUR
2501136058	STUDENAC D.O.O.	61609-8025-1	4465061609	23.7.2026	RV	61609-8025-1	6.9.2026	249,61	EUR
2501136058	STUDENAC D.O.O.	61610-8025-1	4465061610	23.7.2026	RV	61610-8025-1	6.9.2026	252,21	EUR
2501136058	STUDENAC D.O.O.	21246-8029-1	4469021246	23.7.2026	RV	21246-8029-1	6.9.2026	548,38	EUR
2501136058	STUDENAC D.O.O.	21247-8029-1	4469021247	23.7.2026	RV	21247-8029-1	6.9.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	61614-8025-1	4465061614	23.7.2026	RV	61614-8025-1	6.9.2026	212,35	EUR
2501136058	STUDENAC D.O.O.	61615-8025-1	4465061615	23.7.2026	RV	61615-8025-1	6.9.2026	278,15	EUR
2501136058	STUDENAC D.O.O.	61625-8025-1	4465061625	23.7.2026	RV	61625-8025-1	6.9.2026	1.773,19	EUR
2501136058	STUDENAC D.O.O.	50096-8024-1	4464050096	23.7.2026	RV	50096-8024-1	6.9.2026	421,95	EUR
2501136058	STUDENAC D.O.O.	61627-8025-1	4465061627	23.7.2026	RV	61627-8025-1	6.9.2026	354,25	EUR
2501136058	STUDENAC D.O.O.	50099-8024-1	4464050099	23.7.2026	RV	50099-8024-1	6.9.2026	604,70	EUR
2501136058	STUDENAC D.O.O.	50111-8024-1	4464050111	23.7.2026	RV	50111-8024-1	6.9.2026	576,30	EUR
2501136058	STUDENAC D.O.O.	50113-8024-1	4464050113	23.7.2026	RV	50113-8024-1	6.9.2026	337,74	EUR
2501136058	STUDENAC D.O.O.	61628-8025-1	4465061628	23.7.2026	RV	61628-8025-1	6.9.2026	136,28	EUR
2501136058	STUDENAC D.O.O.	61629-8025-1	4465061629	23.7.2026	RV	61629-8025-1	6.9.2026	11,90	EUR
2501136058	STUDENAC D.O.O.	61634-8025-1	4465061634	23.7.2026	RV	61634-8025-1	6.9.2026	481,90	EUR
2501136058	STUDENAC D.O.O.	100976-8023-1	4463100976	23.7.2026	RV	100976-8023-1	6.9.2026	758,09	EUR
2501136058	STUDENAC D.O.O.	100993-8023-1	4463100993	23.7.2026	RV	100993-8023-1	6.9.2026	311,60	EUR
2501136058	STUDENAC D.O.O.	61646-8025-1	4465061646	23.7.2026	RV	61646-8025-1	6.9.2026	893,34	EUR
2501136058	STUDENAC D.O.O.	101005-8023-1	4463101005	23.7.2026	RV	101005-8023-1	6.9.2026	594,00	EUR
2501136058	STUDENAC D.O.O.	101009-8023-1	4463101009	23.7.2026	RV	101009-8023-1	6.9.2026	194,41	EUR
2501136058	STUDENAC D.O.O.	61647-8025-1	4465061647	23.7.2026	RV	61647-8025-1	6.9.2026	608,11	EUR
2501136058	STUDENAC D.O.O.	101012-8023-1	4463101012	23.7.2026	RV	101012-8023-1	6.9.2026	381,46	EUR
2501136058	STUDENAC D.O.O.	101011-8023-1	4463101011	23.7.2026	RV	101011-8023-1	6.9.2026	660,88	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	101014-8023-1	4463101014	23.7.2026	RV	101014-8023-1	6.9.2026	212,73	EUR
2501136058	STUDENAC D.O.O.	101019-8023-1	4463101019	23.7.2026	RV	101019-8023-1	6.9.2026	363,53	EUR
2501136058	STUDENAC D.O.O.	21253-8029-1	4469021253	23.7.2026	RV	21253-8029-1	6.9.2026	460,44	EUR
2501136058	STUDENAC D.O.O.	101021-8023-1	4463101021	23.7.2026	RV	101021-8023-1	6.9.2026	407,88	EUR
2501136058	STUDENAC D.O.O.	101023-8023-1	4463101023	23.7.2026	RV	101023-8023-1	6.9.2026	247,74	EUR
2501136058	STUDENAC D.O.O.	101031-8023-1	4463101031	23.7.2026	RV	101031-8023-1	6.9.2026	906,29	EUR
2501136058	STUDENAC D.O.O.	101035-8023-1	4463101035	23.7.2026	RV	101035-8023-1	6.9.2026	125,91	EUR
2501136058	STUDENAC D.O.O.	101040-8023-1	4463101040	23.7.2026	RV	101040-8023-1	6.9.2026	218,65	EUR
2501136058	STUDENAC D.O.O.	101041-8023-1	4463101041	23.7.2026	RV	101041-8023-1	6.9.2026	279,38	EUR
2501136058	STUDENAC D.O.O.	21263-8029-1	4469021263	23.7.2026	RV	21263-8029-1	6.9.2026	1.705,46	EUR
2501136058	STUDENAC D.O.O.	21266-8029-1	4469021266	23.7.2026	RV	21266-8029-1	6.9.2026	857,19	EUR
2501136058	STUDENAC D.O.O.	21268-8029-1	4469021268	23.7.2026	RV	21268-8029-1	6.9.2026	395,78	EUR
2501136058	STUDENAC D.O.O.	21269-8029-1	4469021269	23.7.2026	RV	21269-8029-1	6.9.2026	37,99	EUR
2501136058	STUDENAC D.O.O.	21271-8029-1	4469021271	23.7.2026	RV	21271-8029-1	6.9.2026	169,66	EUR
2501136058	STUDENAC D.O.O.	61658-8025-1	4465061658	23.7.2026	RV	61658-8025-1	6.9.2026	1.198,53	EUR
2501136058	STUDENAC D.O.O.	21272-8029-1	4469021272	23.7.2026	RV	21272-8029-1	6.9.2026	1.818,11	EUR
2501136058	STUDENAC D.O.O.	21277-8029-1	4469021277	23.7.2026	RV	21277-8029-1	6.9.2026	142,49	EUR
2501136058	STUDENAC D.O.O.	21281-8029-1	4469021281	23.7.2026	RV	21281-8029-1	6.9.2026	732,80	EUR
2501136058	STUDENAC D.O.O.	21284-8029-1	4469021284	23.7.2026	RV	21284-8029-1	6.9.2026	302,80	EUR
2501136058	STUDENAC D.O.O.	21285-8029-1	4469021285	23.7.2026	RV	21285-8029-1	6.9.2026	350,75	EUR
2501136058	STUDENAC D.O.O.	21287-8029-1	4469021287	23.7.2026	RV	21287-8029-1	6.9.2026	161,03	EUR
2501136058	STUDENAC D.O.O.	61676-8025-1	4465061676	23.7.2026	RV	61676-8025-1	6.9.2026	1.484,15	EUR
2501136058	STUDENAC D.O.O.	61678-8025-1	4465061678	23.7.2026	RV	61678-8025-1	6.9.2026	305,83	EUR
2501136058	STUDENAC D.O.O.	61685-8025-1	4465061685	23.7.2026	RV	61685-8025-1	6.9.2026	337,71	EUR
2501136058	STUDENAC D.O.O.	61695-8025-1	4465061695	23.7.2026	RV	61695-8025-1	6.9.2026	143,23	EUR
2501136058	STUDENAC D.O.O.	61707-8025-1	4465061707	23.7.2026	RV	61707-8025-1	6.9.2026	198,93	EUR
2501136058	STUDENAC D.O.O.	61708-8025-1	4465061708	23.7.2026	RV	61708-8025-1	6.9.2026	677,58	EUR
2501136058	STUDENAC D.O.O.	61715-8025-1	4465061715	23.7.2026	RV	61715-8025-1	6.9.2026	52,10	EUR
2501136058	STUDENAC D.O.O.	61716-8025-1	4465061716	23.7.2026	RV	61716-8025-1	6.9.2026	54,06	EUR
2501136058	STUDENAC D.O.O.	101095-8023-1	4463101095	23.7.2026	RV	101095-8023-1	6.9.2026	890,91	EUR
2501136058	STUDENAC D.O.O.	101098-8023-1	4463101098	23.7.2026	RV	101098-8023-1	6.9.2026	1.076,10	EUR
2501136058	STUDENAC D.O.O.	101102-8023-1	4463101102	23.7.2026	RV	101102-8023-1	6.9.2026	527,79	EUR
2501136058	STUDENAC D.O.O.	21294-8029-1	4469021294	23.7.2026	RV	21294-8029-1	6.9.2026	250,09	EUR
2501136058	STUDENAC D.O.O.	101107-8023-1	4463101107	23.7.2026	RV	101107-8023-1	6.9.2026	219,76	EUR
2501136058	STUDENAC D.O.O.	101111-8023-1	4463101111	23.7.2026	RV	101111-8023-1	6.9.2026	56,19	EUR
2501136058	STUDENAC D.O.O.	101112-8023-1	4463101112	23.7.2026	RV	101112-8023-1	6.9.2026	231,03	EUR
2501136058	STUDENAC D.O.O.	101115-8023-1	4463101115	23.7.2026	RV	101115-8023-1	6.9.2026	134,75	EUR
2501136058	STUDENAC D.O.O.	101116-8023-1	4463101116	23.7.2026	RV	101116-8023-1	6.9.2026	98,53	EUR
2501136058	STUDENAC D.O.O.	101117-8023-1	4463101117	23.7.2026	RV	101117-8023-1	6.9.2026	153,29	EUR
2501136058	STUDENAC D.O.O.	101119-8023-1	4463101119	23.7.2026	RV	101119-8023-1	6.9.2026	386,53	EUR
2501136058	STUDENAC D.O.O.	101123-8023-1	4463101123	23.7.2026	RV	101123-8023-1	6.9.2026	654,03	EUR
2501136058	STUDENAC D.O.O.	101124-8023-1	4463101124	23.7.2026	RV	101124-8023-1	6.9.2026	113,95	EUR
2501136058	STUDENAC D.O.O.	101127-8023-1	4463101127	23.7.2026	RV	101127-8023-1	6.9.2026	216,79	EUR
2501136058	STUDENAC D.O.O.	101131-8023-1	4463101131	23.7.2026	RV	101131-8023-1	6.9.2026	325,19	EUR
2501136058	STUDENAC D.O.O.	101133-8023-1	4463101133	23.7.2026	RV	101133-8023-1	6.9.2026	236,36	EUR
2501136058	STUDENAC D.O.O.	101135-8023-1	4463101135	23.7.2026	RV	101135-8023-1	6.9.2026	989,03	EUR
2501136058	STUDENAC D.O.O.	101140-8023-1	4463101140	23.7.2026	RV	101140-8023-1	6.9.2026	125,85	EUR
2501136058	STUDENAC D.O.O.	101142-8023-1	4463101142	23.7.2026	RX	101142-8023-1	23.7.2026	-5,44	EUR
2501136058	STUDENAC D.O.O.	101143-8023-1	4463101143	23.7.2026	RV	101143-8023-1	6.9.2026	151,20	EUR
2501136058	STUDENAC D.O.O.	101150-8023-1	4463101150	23.7.2026	RV	101150-8023-1	6.9.2026	136,30	EUR
2501136058	STUDENAC D.O.O.	101151-8023-1	4463101151	23.7.2026	RV	101151-8023-1	6.9.2026	786,51	EUR
2501136058	STUDENAC D.O.O.	101157-8023-1	4463101157	23.7.2026	RV	101157-8023-1	6.9.2026	40,55	EUR
2501136058	STUDENAC D.O.O.	101167-8023-1	4463101167	23.7.2026	RV	101167-8023-1	6.9.2026	357,99	EUR
2501136058	STUDENAC D.O.O.	101169-8023-1	4463101169	23.7.2026	RV	101169-8023-1	6.9.2026	654,14	EUR
2501136058	STUDENAC D.O.O.	101170-8023-1	4463101170	23.7.2026	RV	101170-8023-1	6.9.2026	355,81	EUR
2501136058	STUDENAC D.O.O.	101180-8023-1	4463101180	23.7.2026	RV	101180-8023-1	6.9.2026	320,03	EUR
2501136058	STUDENAC D.O.O.	101187-8023-1	4463101187	23.7.2026	RV	101187-8023-1	6.9.2026	501,38	EUR
2501136058	STUDENAC D.O.O.	101188-8023-1	4463101188	23.7.2026	RV	101188-8023-1	6.9.2026	162,55	EUR
2501136058	STUDENAC D.O.O.	101194-8023-1	4463101194	23.7.2026	RV	101194-8023-1	6.9.2026	500,06	EUR
2501136058	STUDENAC D.O.O.	101195-8023-1	4463101195	23.7.2026	RV	101195-8023-1	6.9.2026	408,58	EUR
2501136058	STUDENAC D.O.O.	101202-8023-1	4463101202	23.7.2026	RV	101202-8023-1	6.9.2026	147,00	EUR
2501136058	STUDENAC D.O.O.	101207-8023-1	4463101207	23.7.2026	RV	101207-8023-1	6.9.2026	105,70	EUR
2501136058	STUDENAC D.O.O.	101209-8023-1	4463101209	23.7.2026	RV	101209-8023-1	6.9.2026	652,20	EUR
2501136058	STUDENAC D.O.O.	50184-8024-1	4464050184	23.7.2026	RV	50184-8024-1	6.9.2026	228,80	EUR
2501136058	STUDENAC D.O.O.	50189-8024-1	4464050189	23.7.2026	RX	50189-8024-1	23.7.2026	-4,51	EUR
2501136058	STUDENAC D.O.O.	50190-8024-1	4464050190	23.7.2026	RX	50190-8024-1	23.7.2026	-7,44	EUR
2501136058	STUDENAC D.O.O.	50191-8024-1	4464050191	23.7.2026	RV	50191-8024-1	6.9.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	101211-8023-1	4463101211	23.7.2026	RV	101211-8023-1	6.9.2026	484,03	EUR
2501136058	STUDENAC D.O.O.	50198-8024-1	4464050198	23.7.2026	RV	50198-8024-1	6.9.2026	221,03	EUR
2501136058	STUDENAC D.O.O.	101214-8023-1	4463101214	23.7.2026	RV	101214-8023-1	6.9.2026	242,33	EUR
2501136058	STUDENAC D.O.O.	101219-8023-1	4463101219	23.7.2026	RV	101219-8023-1	6.9.2026	266,88	EUR
2501136058	STUDENAC D.O.O.	101221-8023-1	4463101221	23.7.2026	RV	101221-8023-1	6.9.2026	311,76	EUR
2501136058	STUDENAC D.O.O.	101227-8023-1	4463101227	23.7.2026	RX	101227-8023-1	23.7.2026	-3,54	EUR
2501136058	STUDENAC D.O.O.	101228-8023-1	4463101228	23.7.2026	RV	101228-8023-1	6.9.2026	169,59	EUR
2501136058	STUDENAC D.O.O.	101230-8023-1	4463101230	23.7.2026	RV	101230-8023-1	6.9.2026	658,43	EUR
2501136058	STUDENAC D.O.O.	101234-8023-1	4463101234	23.7.2026	RV	101234-8023-1	6.9.2026	676,33	EUR
2501136058	STUDENAC D.O.O.	50214-8024-1	4464050214	23.7.2026	RV	50214-8024-1	6.9.2026	100,15	EUR
2501136058	STUDENAC D.O.O.	101236-8023-1	4463101236	23.7.2026	RV	101236-8023-1	6.9.2026	232,74	EUR
2501136058	STUDENAC D.O.O.	101238-8023-1	4463101238	23.7.2026	RV	101238-8023-1	6.9.2026	328,54	EUR
2501136058	STUDENAC D.O.O.	50217-8024-1	4464050217	23.7.2026	RV	50217-8024-1	6.9.2026	379,95	EUR
2501136058	STUDENAC D.O.O.	101241-8023-1	4463101241	23.7.2026	RV	101241-8023-1	6.9.2026	848,15	EUR
2501136058	STUDENAC D.O.O.	101242-8023-1	4463101242	23.7.2026	RV	101242-8023-1	6.9.2026	189,75	EUR
2501136058	STUDENAC D.O.O.	101244-8023-1	4463101244	23.7.2026	RV	101244-8023-1	6.9.2026	147,73	EUR
2501136058	STUDENAC D.O.O.	101246-8023-1	4463101246	23.7.2026	RV	101246-8023-1	6.9.2026	206,68	EUR
2501136058	STUDENAC D.O.O.	50229-8024-1	4464050229	23.7.2026	RD	50229-8024-1	23.7.2026	-9,85	EUR
2501136058	STUDENAC D.O.O.	50231-8024-1	4464050231	23.7.2026	RV	50231-8024-1	6.9.2026	367,20	EUR
2501136058	STUDENAC D.O.O.	50233-8024-1	4464050233	23.7.2026	RV	50233-8024-1	6.9.2026	61,46	EUR
2501136058	STUDENAC D.O.O.	50234-8024-1	4464050234	23.7.2026	RV	50234-8024-1	6.9.2026	28,55	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	50235-8024-1	4464050235	23.7.2026	RV	50235-8024-1	6.9.2026	412,53	EUR
2501136058	STUDENAC D.O.O.	50236-8024-1	4464050236	23.7.2026	RV	50236-8024-1	6.9.2026	160,83	EUR
2501136058	STUDENAC D.O.O.	101265-8023-1	4463101265	23.7.2026	RV	101265-8023-1	6.9.2026	269,95	EUR
2501136058	STUDENAC D.O.O.	101270-8023-1	4463101270	23.7.2026	RV	101270-8023-1	6.9.2026	122,35	EUR
2501136058	STUDENAC D.O.O.	101274-8023-1	4463101274	23.7.2026	RV	101274-8023-1	6.9.2026	181,98	EUR
2501136058	STUDENAC D.O.O.	101277-8023-1	4463101277	23.7.2026	RV	101277-8023-1	6.9.2026	512,89	EUR
2501136058	STUDENAC D.O.O.	101279-8023-1	4463101279	23.7.2026	RV	101279-8023-1	6.9.2026	201,78	EUR
2501136058	STUDENAC D.O.O.	101282-8023-1	4463101282	23.7.2026	RV	101282-8023-1	6.9.2026	177,71	EUR
2501136058	STUDENAC D.O.O.	50269-8024-1	4464050269	23.7.2026	RV	50269-8024-1	6.9.2026	116,16	EUR
2501136058	STUDENAC D.O.O.	101309-8023-1	4463101309	23.7.2026	RV	101309-8023-1	6.9.2026	162,91	EUR
2501136058	STUDENAC D.O.O.	50294-8024-1	4464050294	23.7.2026	RV	50294-8024-1	6.9.2026	222,25	EUR
2501136058	STUDENAC D.O.O.	101312-8023-1	4463101312	23.7.2026	RV	101312-8023-1	6.9.2026	94,61	EUR
2501136058	STUDENAC D.O.O.	101316-8023-1	4463101316	23.7.2026	RV	101316-8023-1	6.9.2026	527,06	EUR
2501136058	STUDENAC D.O.O.	101320-8023-1	4463101320	23.7.2026	RV	101320-8023-1	6.9.2026	141,03	EUR
2501136058	STUDENAC D.O.O.	101324-8023-1	4463101324	23.7.2026	RV	101324-8023-1	6.9.2026	208,25	EUR
2501136058	STUDENAC D.O.O.	50299-8024-1	4464050299	23.7.2026	RV	50299-8024-1	6.9.2026	206,84	EUR
2501136058	STUDENAC D.O.O.	101327-8023-1	4463101327	23.7.2026	RV	101327-8023-1	6.9.2026	575,19	EUR
2501136058	STUDENAC D.O.O.	50301-8024-1	4464050301	23.7.2026	RV	50301-8024-1	6.9.2026	336,53	EUR
2501136058	STUDENAC D.O.O.	50303-8024-1	4464050303	23.7.2026	RV	50303-8024-1	6.9.2026	172,85	EUR
2501136058	STUDENAC D.O.O.	50306-8024-1	4464050306	23.7.2026	RV	50306-8024-1	6.9.2026	388,53	EUR
2501136058	STUDENAC D.O.O.	50310-8024-1	4464050310	23.7.2026	RV	50310-8024-1	6.9.2026	326,55	EUR
2501136058	STUDENAC D.O.O.	50314-8024-1	4464050314	23.7.2026	RV	50314-8024-1	6.9.2026	134,75	EUR
2501136058	STUDENAC D.O.O.	50317-8024-1	4464050317	23.7.2026	RV	50317-8024-1	6.9.2026	142,19	EUR
2501136058	STUDENAC D.O.O.	21342-8029-1	4469021342	23.7.2026	RV	21342-8029-1	6.9.2026	827,35	EUR
2501136058	STUDENAC D.O.O.	21344-8029-1	4469021344	23.7.2026	RV	21344-8029-1	6.9.2026	185,81	EUR
2501136058	STUDENAC D.O.O.	21345-8029-1	4469021345	23.7.2026	RV	21345-8029-1	6.9.2026	79,15	EUR
2501136058	STUDENAC D.O.O.	21346-8029-1	4469021346	23.7.2026	RV	21346-8029-1	6.9.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	21347-8029-1	4469021347	23.7.2026	RV	21347-8029-1	6.9.2026	126,13	EUR
2501136058	STUDENAC D.O.O.	21348-8029-1	4469021348	23.7.2026	RV	21348-8029-1	6.9.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	21349-8029-1	4469021349	23.7.2026	RV	21349-8029-1	6.9.2026	190,71	EUR
2501136058	STUDENAC D.O.O.	21350-8029-1	4469021350	23.7.2026	RV	21350-8029-1	6.9.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	21351-8029-1	4469021351	23.7.2026	RV	21351-8029-1	6.9.2026	82,76	EUR
2501136058	STUDENAC D.O.O.	21352-8029-1	4469021352	23.7.2026	RV	21352-8029-1	6.9.2026	77,91	EUR
2501136058	STUDENAC D.O.O.	21353-8029-1	4469021353	23.7.2026	RV	21353-8029-1	6.9.2026	13,04	EUR
2501136058	STUDENAC D.O.O.	21354-8029-1	4469021354	23.7.2026	RV	21354-8029-1	6.9.2026	195,03	EUR
2501136058	STUDENAC D.O.O.	21355-8029-1	4469021355	23.7.2026	RV	21355-8029-1	6.9.2026	108,43	EUR
2501136058	STUDENAC D.O.O.	21356-8029-1	4469021356	23.7.2026	RV	21356-8029-1	6.9.2026	438,48	EUR
2501136058	STUDENAC D.O.O.	21360-8029-1	4469021360	23.7.2026	RV	21360-8029-1	6.9.2026	146,56	EUR
2501136058	STUDENAC D.O.O.	21361-8029-1	4469021361	23.7.2026	RV	21361-8029-1	6.9.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	21362-8029-1	4469021362	23.7.2026	RV	21362-8029-1	6.9.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	21363-8029-1	4469021363	23.7.2026	RV	21363-8029-1	6.9.2026	229,43	EUR
2501136058	STUDENAC D.O.O.	21364-8029-1	4469021364	23.7.2026	RV	21364-8029-1	6.9.2026	328,60	EUR
2501136058	STUDENAC D.O.O.	21365-8029-1	4469021365	23.7.2026	RV	21365-8029-1	6.9.2026	155,09	EUR
2501136058	STUDENAC D.O.O.	21366-8029-1	4469021366	23.7.2026	RV	21366-8029-1	6.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	21367-8029-1	4469021367	23.7.2026	RV	21367-8029-1	6.9.2026	367,38	EUR
2501136058	STUDENAC D.O.O.	21368-8029-1	4469021368	23.7.2026	RV	21368-8029-1	6.9.2026	369,21	EUR
2501136058	STUDENAC D.O.O.	21369-8029-1	4469021369	23.7.2026	RV	21369-8029-1	6.9.2026	354,08	EUR
2501136058	STUDENAC D.O.O.	101375-8023-1	4463101375	23.7.2026	RV	101375-8023-1	6.9.2026	588,71	EUR
2501136058	STUDENAC D.O.O.	101376-8023-1	4463101376	23.7.2026	RV	101376-8023-1	6.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	101377-8023-1	4463101377	23.7.2026	RV	101377-8023-1	6.9.2026	298,66	EUR
2501136058	STUDENAC D.O.O.	101379-8023-1	4463101379	23.7.2026	RV	101379-8023-1	6.9.2026	250,03	EUR
2501136058	STUDENAC D.O.O.	101380-8023-1	4463101380	23.7.2026	RV	101380-8023-1	6.9.2026	149,10	EUR
2501136058	STUDENAC D.O.O.	101389-8023-1	4463101389	23.7.2026	RV	101389-8023-1	6.9.2026	55,41	EUR
2501136058	STUDENAC D.O.O.	101390-8023-1	4463101390	23.7.2026	RV	101390-8023-1	6.9.2026	691,45	EUR
2501136058	STUDENAC D.O.O.	101391-8023-1	4463101391	23.7.2026	RV	101391-8023-1	6.9.2026	77,05	EUR
2501136058	STUDENAC D.O.O.	101396-8023-1	4463101396	23.7.2026	RV	101396-8023-1	6.9.2026	760,89	EUR
2501136058	STUDENAC D.O.O.	101397-8023-1	4463101397	23.7.2026	RV	101397-8023-1	6.9.2026	538,08	EUR
2501136058	STUDENAC D.O.O.	101399-8023-1	4463101399	23.7.2026	RV	101399-8023-1	6.9.2026	235,60	EUR
2501136058	STUDENAC D.O.O.	101400-8023-1	4463101400	23.7.2026	RV	101400-8023-1	6.9.2026	73,41	EUR
2501136058	STUDENAC D.O.O.	8295-8028-1	4468008295	23.7.2026	RV	8295-8028-1	6.9.2026	853,56	EUR
2501136058	STUDENAC D.O.O.	8301-8028-1	4468008301	23.7.2026	RV	8301-8028-1	6.9.2026	860,16	EUR
2501136058	STUDENAC D.O.O.	8305-8028-1	4468008305	23.7.2026	RV	8305-8028-1	6.9.2026	185,40	EUR
2501136058	STUDENAC D.O.O.	8313-8028-1	4468008313	23.7.2026	RV	8313-8028-1	6.9.2026	352,84	EUR
2501136058	STUDENAC D.O.O.	8319-8028-1	4468008319	23.7.2026	RV	8319-8028-1	6.9.2026	1.005,20	EUR
2501136058	STUDENAC D.O.O.	8324-8028-1	4468008324	23.7.2026	RV	8324-8028-1	6.9.2026	1.306,38	EUR
2501136058	STUDENAC D.O.O.	8327-8028-1	4468008327	23.7.2026	RV	8327-8028-1	6.9.2026	935,60	EUR
2501136058	STUDENAC D.O.O.	8329-8028-1	4468008329	23.7.2026	RV	8329-8028-1	6.9.2026	312,24	EUR
2501136058	STUDENAC D.O.O.	8330-8028-1	4468008330	23.7.2026	RV	8330-8028-1	6.9.2026	995,51	EUR
2501136058	STUDENAC D.O.O.	8342-8028-1	4468008342	23.7.2026	RV	8342-8028-1	6.9.2026	420,13	EUR
2501136058	STUDENAC D.O.O.	8348-8028-1	4468008348	23.7.2026	RV	8348-8028-1	6.9.2026	482,55	EUR
2501136058	STUDENAC D.O.O.	8357-8028-1	4468008357	23.7.2026	RV	8357-8028-1	6.9.2026	178,26	EUR
2501136058	STUDENAC D.O.O.	8362-8028-1	4468008362	23.7.2026	RV	8362-8028-1	6.9.2026	271,10	EUR
2501136058	STUDENAC D.O.O.	8363-8028-1	4468008363	23.7.2026	RV	8363-8028-1	6.9.2026	562,28	EUR
2501136058	STUDENAC D.O.O.	8366-8028-1	4468008366	23.7.2026	RV	8366-8028-1	6.9.2026	647,85	EUR
2501136058	STUDENAC D.O.O.	8374-8028-1	4468008374	23.7.2026	RV	8374-8028-1	6.9.2026	454,00	EUR
2501136058	STUDENAC D.O.O.	8379-8028-1	4468008379	23.7.2026	RV	8379-8028-1	6.9.2026	3.046,43	EUR
2501136058	STUDENAC D.O.O.	8382-8028-1	4468008382	23.7.2026	RV	8382-8028-1	6.9.2026	678,30	EUR
2501136058	STUDENAC D.O.O.	61755-8025-1	4465061755	23.7.2026	RV	61755-8025-1	6.9.2026	2.279,00	EUR
2501136058	STUDENAC D.O.O.	24397-8022-1	4462024397	23.7.2026	RV	24397-8022-1	6.9.2026	546,91	EUR
2501136058	STUDENAC D.O.O.	21386-8029-1	4469021386	23.7.2026	RV	21386-8029-1	6.9.2026	613,09	EUR
2501136058	STUDENAC D.O.O.	101414-8023-1	4463101414	23.7.2026	RV	101414-8023-1	6.9.2026	337,33	EUR
2501136058	STUDENAC D.O.O.	101452-8023-1	4463101452	23.7.2026	RV	101452-8023-1	6.9.2026	11.568,33	EUR
2501136058	STUDENAC D.O.O.	101474-8023-1	4463101474	23.7.2026	RV	101474-8023-1	6.9.2026	125,26	EUR
2501136058	STUDENAC D.O.O.	101475-8023-1	4463101475	23.7.2026	RV	101475-8023-1	6.9.2026	388,91	EUR
2501136058	STUDENAC D.O.O.	101476-8023-1	4463101476	23.7.2026	RV	101476-8023-1	6.9.2026	88,73	EUR
2501136058	STUDENAC D.O.O.	101479-8023-1	4463101479	23.7.2026	RV	101479-8023-1	6.9.2026	339,84	EUR
2501136058	STUDENAC D.O.O.	24434-8022-1	4462024434	23.7.2026	RV	24434-8022-1	6.9.2026	136,35	EUR
2501136058	STUDENAC D.O.O.	8383-8028-1	4468008383	23.7.2026	RV	8383-8028-1	6.9.2026	377,51	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	8387-8028-1	4468008387	23.7.2026	RV	8387-8028-1	6.9.2026	1.620,71	EUR
2501136058	STUDENAC D.O.O.	8390-8028-1	4468008390	23.7.2026	RV	8390-8028-1	6.9.2026	438,48	EUR
2501136058	STUDENAC D.O.O.	8392-8028-1	4468008392	23.7.2026	RX	8392-8028-1	23.7.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	8393-8028-1	4468008393	23.7.2026	RV	8393-8028-1	6.9.2026	518,19	EUR
2501136058	STUDENAC D.O.O.	8397-8028-1	4468008397	23.7.2026	RV	8397-8028-1	6.9.2026	628,01	EUR
2501136058	STUDENAC D.O.O.	8402-8028-1	4468008402	23.7.2026	RV	8402-8028-1	6.9.2026	852,91	EUR
2501136058	STUDENAC D.O.O.	8405-8028-1	4468008405	23.7.2026	RV	8405-8028-1	6.9.2026	2.121,85	EUR
2501136058	STUDENAC D.O.O.	101575-8023-1	4463101575	23.7.2026	RV	101575-8023-1	6.9.2026	2.639,15	EUR
2501136058	STUDENAC D.O.O.	101597-8023-1	4463101597	23.7.2026	RX	101597-8023-1	23.7.2026	-4,54	EUR
2501136058	STUDENAC D.O.O.	101599-8023-1	4463101599	23.7.2026	RV	101599-8023-1	6.9.2026	263,21	EUR
2501136058	STUDENAC D.O.O.	101605-8023-1	4463101605	23.7.2026	RV	101605-8023-1	6.9.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	101606-8023-1	4463101606	23.7.2026	RV	101606-8023-1	6.9.2026	177,16	EUR
2501136058	STUDENAC D.O.O.	101607-8023-1	4463101607	23.7.2026	RV	101607-8023-1	6.9.2026	435,35	EUR
2501136058	STUDENAC D.O.O.	101609-8023-1	4463101609	23.7.2026	RV	101609-8023-1	6.9.2026	388,65	EUR
2501136058	STUDENAC D.O.O.	101610-8023-1	4463101610	23.7.2026	RV	101610-8023-1	6.9.2026	88,93	EUR
2501136058	STUDENAC D.O.O.	101617-8023-1	4463101617	23.7.2026	RV	101617-8023-1	6.9.2026	84,50	EUR
2501136058	STUDENAC D.O.O.	101695-8023-1	4463101695	23.7.2026	RV	101695-8023-1	6.9.2026	54,10	EUR
2501136058	STUDENAC D.O.O.	101696-8023-1	4463101696	23.7.2026	RV	101696-8023-1	6.9.2026	40,55	EUR
2501136058	STUDENAC D.O.O.	101699-8023-1	4463101699	23.7.2026	RV	101699-8023-1	6.9.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	101707-8023-1	4463101707	23.7.2026	RV	101707-8023-1	6.9.2026	396,43	EUR
2501136058	STUDENAC D.O.O.	101710-8023-1	4463101710	23.7.2026	RV	101710-8023-1	6.9.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	101881-8023-1	4463101881	23.7.2026	RV	101881-8023-1	6.9.2026	314,29	EUR
2501136058	STUDENAC D.O.O.	62272-8025-1	4465062272	23.7.2026	RV	62272-8025-1	6.9.2026	400,13	EUR
2501136058	STUDENAC D.O.O.	62308-8025-1	4465062308	23.7.2026	RV	62308-8025-1	6.9.2026	607,90	EUR
2501136058	STUDENAC D.O.O.	62314-8025-1	4465062314	23.7.2026	RV	62314-8025-1	6.9.2026	915,93	EUR
2501136058	STUDENAC D.O.O.	62315-8025-1	4465062315	23.7.2026	RV	62315-8025-1	6.9.2026	632,29	EUR
2501136058	STUDENAC D.O.O.	62319-8025-1	4465062319	23.7.2026	RV	62319-8025-1	6.9.2026	436,95	EUR
2501136058	STUDENAC D.O.O.	62321-8025-1	4465062321	23.7.2026	RV	62321-8025-1	6.9.2026	1.469,96	EUR
2501136058	STUDENAC D.O.O.	62333-8025-1	4465062333	23.7.2026	RV	62333-8025-1	6.9.2026	263,94	EUR
2501136058	STUDENAC D.O.O.	62334-8025-1	4465062334	23.7.2026	RV	62334-8025-1	6.9.2026	524,86	EUR
2501136058	STUDENAC D.O.O.	62335-8025-1	4465062335	23.7.2026	RV	62335-8025-1	6.9.2026	907,58	EUR
2501136058	STUDENAC D.O.O.	62337-8025-1	4465062337	23.7.2026	RV	62337-8025-1	6.9.2026	377,94	EUR
2501136058	STUDENAC D.O.O.	62338-8025-1	4465062338	23.7.2026	RV	62338-8025-1	6.9.2026	335,10	EUR
2501136058	STUDENAC D.O.O.	62341-8025-1	4465062341	23.7.2026	RV	62341-8025-1	6.9.2026	1.298,35	EUR
2501136058	STUDENAC D.O.O.	62342-8025-1	4465062342	23.7.2026	RV	62342-8025-1	6.9.2026	283,03	EUR
2501136058	STUDENAC D.O.O.	62346-8025-1	4465062346	23.7.2026	RV	62346-8025-1	6.9.2026	337,88	EUR
2501136058	STUDENAC D.O.O.	62350-8025-1	4465062350	23.7.2026	RV	62350-8025-1	6.9.2026	1.130,65	EUR
2501136058	STUDENAC D.O.O.	62351-8025-1	4465062351	23.7.2026	RV	62351-8025-1	6.9.2026	282,90	EUR
2501136058	STUDENAC D.O.O.	62352-8025-1	4465062352	23.7.2026	RV	62352-8025-1	6.9.2026	984,01	EUR
2501136058	STUDENAC D.O.O.	62354-8025-1	4465062354	23.7.2026	RV	62354-8025-1	6.9.2026	283,53	EUR
2501136058	STUDENAC D.O.O.	62355-8025-1	4465062355	23.7.2026	RV	62355-8025-1	6.9.2026	336,83	EUR
2501136058	STUDENAC D.O.O.	62356-8025-1	4465062356	23.7.2026	RV	62356-8025-1	6.9.2026	1.134,13	EUR
2501136058	STUDENAC D.O.O.	62358-8025-1	4465062358	23.7.2026	RV	62358-8025-1	6.9.2026	1.388,59	EUR
2501136058	STUDENAC D.O.O.	24587-8022-1	4462024587	23.7.2026	RV	24587-8022-1	6.9.2026	277,70	EUR
2501136058	STUDENAC D.O.O.	62729-8025-1	4465062729	23.7.2026	RV	62729-8025-1	6.9.2026	470,81	EUR
2501136058	STUDENAC D.O.O.	62732-8025-1	4465062732	23.7.2026	RV	62732-8025-1	6.9.2026	973,69	EUR
2501136058	STUDENAC D.O.O.	62743-8025-1	4465062743	23.7.2026	RV	62743-8025-1	6.9.2026	901,65	EUR
2501136058	STUDENAC D.O.O.	62752-8025-1	4465062752	23.7.2026	RV	62752-8025-1	6.9.2026	630,26	EUR
2501136058	STUDENAC D.O.O.	62760-8025-1	4465062760	23.7.2026	RV	62760-8025-1	6.9.2026	1.142,26	EUR
2501136058	STUDENAC D.O.O.	62829-8025-1	4465062829	23.7.2026	RV	62829-8025-1	6.9.2026	169,23	EUR
2501136058	STUDENAC D.O.O.	62832-8025-1	4465062832	23.7.2026	RV	62832-8025-1	6.9.2026	569,45	EUR
2501136058	STUDENAC D.O.O.	62833-8025-1	4465062833	23.7.2026	RV	62833-8025-1	6.9.2026	424,31	EUR
2501136058	STUDENAC D.O.O.	62834-8025-1	4465062834	23.7.2026	RV	62834-8025-1	6.9.2026	223,84	EUR
2501136058	STUDENAC D.O.O.	62835-8025-1	4465062835	23.7.2026	RV	62835-8025-1	6.9.2026	474,00	EUR
2501136058	STUDENAC D.O.O.	62836-8025-1	4465062836	23.7.2026	RX	62836-8025-1	23.7.2026	-23,26	EUR
2501136058	STUDENAC D.O.O.	62837-8025-1	4465062837	23.7.2026	RV	62837-8025-1	6.9.2026	136,86	EUR
2501136058	STUDENAC D.O.O.	62840-8025-1	4465062840	23.7.2026	RV	62840-8025-1	6.9.2026	207,53	EUR
2501136058	STUDENAC D.O.O.	62842-8025-1	4465062842	23.7.2026	RX	62842-8025-1	23.7.2026	-2,45	EUR
2501136058	STUDENAC D.O.O.	62844-8025-1	4465062844	23.7.2026	RV	62844-8025-1	6.9.2026	594,38	EUR
2501136058	STUDENAC D.O.O.	62845-8025-1	4465062845	23.7.2026	RV	62845-8025-1	6.9.2026	236,65	EUR
2501136058	STUDENAC D.O.O.	62846-8025-1	4465062846	23.7.2026	RV	62846-8025-1	6.9.2026	174,50	EUR
2501136058	STUDENAC D.O.O.	62847-8025-1	4465062847	23.7.2026	RV	62847-8025-1	6.9.2026	48,60	EUR
2501136058	STUDENAC D.O.O.	62850-8025-1	4465062850	23.7.2026	RV	62850-8025-1	6.9.2026	572,01	EUR
2501136058	STUDENAC D.O.O.	102523-8023-1	4463102523	23.7.2026	RV	102523-8023-1	6.9.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	64346-8025-1	4465064346	23.7.2026	RV	64346-8025-1	6.9.2026	1.468,33	EUR
2501136058	STUDENAC D.O.O.	64347-8025-1	4465064347	23.7.2026	RX	64347-8025-1	23.7.2026	-2,98	EUR
2501136058	STUDENAC D.O.O.	64348-8025-1	4465064348	23.7.2026	RX	64348-8025-1	23.7.2026	-0,99	EUR
2501136058	STUDENAC D.O.O.	64349-8025-1	4465064349	23.7.2026	RX	64349-8025-1	23.7.2026	-5,80	EUR
2501136058	STUDENAC D.O.O.	64350-8025-1	4465064350	23.7.2026	RX	64350-8025-1	23.7.2026	-15,76	EUR
2501136058	STUDENAC D.O.O.	64351-8025-1	4465064351	23.7.2026	RX	64351-8025-1	23.7.2026	-18,08	EUR
2501136058	STUDENAC D.O.O.	64352-8025-1	4465064352	23.7.2026	RX	64352-8025-1	23.7.2026	-3,95	EUR
2501136058	STUDENAC D.O.O.	64353-8025-1	4465064353	23.7.2026	RX	64353-8025-1	23.7.2026	-2,83	EUR
2501136058	STUDENAC D.O.O.	64354-8025-1	4465064354	23.7.2026	RX	64354-8025-1	23.7.2026	-8,60	EUR
2501136058	STUDENAC D.O.O.	64355-8025-1	4465064355	23.7.2026	RV	64355-8025-1	6.9.2026	94,91	EUR
2501136058	STUDENAC D.O.O.	64356-8025-1	4465064356	23.7.2026	RV	64356-8025-1	6.9.2026	638,44	EUR
2501136058	STUDENAC D.O.O.	64357-8025-1	4465064357	23.7.2026	RV	64357-8025-1	6.9.2026	280,73	EUR
2501136058	STUDENAC D.O.O.	64358-8025-1	4465064358	23.7.2026	RV	64358-8025-1	6.9.2026	1.065,35	EUR
2501136058	STUDENAC D.O.O.	64359-8025-1	4465064359	23.7.2026	RV	64359-8025-1	6.9.2026	385,91	EUR
2501136058	STUDENAC D.O.O.	64360-8025-1	4465064360	23.7.2026	RV	64360-8025-1	6.9.2026	441,56	EUR
2501136058	STUDENAC D.O.O.	64361-8025-1	4465064361	23.7.2026	RV	64361-8025-1	6.9.2026	99,06	EUR
2501136058	STUDENAC D.O.O.	21404-8029-1	4469021404	24.7.2026	RV	21404-8029-1	7.9.2026	1.659,04	EUR
2501136058	STUDENAC D.O.O.	21406-8029-1	4469021406	24.7.2026	RV	21406-8029-1	7.9.2026	711,60	EUR
2501136058	STUDENAC D.O.O.	21409-8029-1	4469021409	24.7.2026	RV	21409-8029-1	7.9.2026	1.021,54	EUR
2501136058	STUDENAC D.O.O.	61805-8025-1	4465061805	24.7.2026	RV	61805-8025-1	7.9.2026	686,86	EUR
2501136058	STUDENAC D.O.O.	21417-8029-1	4469021417	24.7.2026	RV	21417-8029-1	7.9.2026	621,94	EUR
2501136058	STUDENAC D.O.O.	61812-8025-1	4465061812	24.7.2026	RV	61812-8025-1	7.9.2026	94,61	EUR
2501136058	STUDENAC D.O.O.	61813-8025-1	4465061813	24.7.2026	RV	61813-8025-1	7.9.2026	464,23	EUR
2501136058	STUDENAC D.O.O.	101489-8023-1	4463101489	24.7.2026	RV	101489-8023-1	7.9.2026	110,66	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	61816-8025-1	4465061816	24.7.2026	RV	61816-8025-1	7.9.2026	567,76	EUR
2501136058	STUDENAC D.O.O.	61824-8025-1	4465061824	24.7.2026	RV	61824-8025-1	7.9.2026	40,58	EUR
2501136058	STUDENAC D.O.O.	61826-8025-1	4465061826	24.7.2026	RV	61826-8025-1	7.9.2026	408,25	EUR
2501136058	STUDENAC D.O.O.	61831-8025-1	4465061831	24.7.2026	RV	61831-8025-1	7.9.2026	616,86	EUR
2501136058	STUDENAC D.O.O.	61841-8025-1	4465061841	24.7.2026	RV	61841-8025-1	7.9.2026	1.381,69	EUR
2501136058	STUDENAC D.O.O.	61846-8025-1	4465061846	24.7.2026	RV	61846-8025-1	7.9.2026	730,63	EUR
2501136058	STUDENAC D.O.O.	61847-8025-1	4465061847	24.7.2026	RV	61847-8025-1	7.9.2026	485,43	EUR
2501136058	STUDENAC D.O.O.	61858-8025-1	4465061858	24.7.2026	RV	61858-8025-1	7.9.2026	325,40	EUR
2501136058	STUDENAC D.O.O.	61863-8025-1	4465061863	24.7.2026	RV	61863-8025-1	7.9.2026	235,99	EUR
2501136058	STUDENAC D.O.O.	61865-8025-1	4465061865	24.7.2026	RV	61865-8025-1	7.9.2026	839,05	EUR
2501136058	STUDENAC D.O.O.	61871-8025-1	4465061871	24.7.2026	RV	61871-8025-1	7.9.2026	199,44	EUR
2501136058	STUDENAC D.O.O.	61875-8025-1	4465061875	24.7.2026	RV	61875-8025-1	7.9.2026	554,75	EUR
2501136058	STUDENAC D.O.O.	61876-8025-1	4465061876	24.7.2026	RV	61876-8025-1	7.9.2026	180,69	EUR
2501136058	STUDENAC D.O.O.	61877-8025-1	4465061877	24.7.2026	RV	61877-8025-1	7.9.2026	353,41	EUR
2501136058	STUDENAC D.O.O.	61883-8025-1	4465061883	24.7.2026	RV	61883-8025-1	7.9.2026	817,16	EUR
2501136058	STUDENAC D.O.O.	61886-8025-1	4465061886	24.7.2026	RV	61886-8025-1	7.9.2026	307,19	EUR
2501136058	STUDENAC D.O.O.	61887-8025-1	4465061887	24.7.2026	RV	61887-8025-1	7.9.2026	901,79	EUR
2501136058	STUDENAC D.O.O.	61892-8025-1	4465061892	24.7.2026	RV	61892-8025-1	7.9.2026	328,10	EUR
2501136058	STUDENAC D.O.O.	61896-8025-1	4465061896	24.7.2026	RV	61896-8025-1	7.9.2026	325,36	EUR
2501136058	STUDENAC D.O.O.	101521-8023-1	4463101521	24.7.2026	RV	101521-8023-1	7.9.2026	257,88	EUR
2501136058	STUDENAC D.O.O.	61898-8025-1	4465061898	24.7.2026	RV	61898-8025-1	7.9.2026	436,33	EUR
2501136058	STUDENAC D.O.O.	61899-8025-1	4465061899	24.7.2026	RV	61899-8025-1	7.9.2026	193,85	EUR
2501136058	STUDENAC D.O.O.	61901-8025-1	4465061901	24.7.2026	RV	61901-8025-1	7.9.2026	280,79	EUR
2501136058	STUDENAC D.O.O.	61902-8025-1	4465061902	24.7.2026	RV	61902-8025-1	7.9.2026	158,28	EUR
2501136058	STUDENAC D.O.O.	61907-8025-1	4465061907	24.7.2026	RV	61907-8025-1	7.9.2026	323,70	EUR
2501136058	STUDENAC D.O.O.	21428-8029-1	4469021428	24.7.2026	RV	21428-8029-1	7.9.2026	94,61	EUR
2501136058	STUDENAC D.O.O.	61910-8025-1	4465061910	24.7.2026	RV	61910-8025-1	7.9.2026	642,94	EUR
2501136058	STUDENAC D.O.O.	61911-8025-1	4465061911	24.7.2026	RV	61911-8025-1	7.9.2026	46,51	EUR
2501136058	STUDENAC D.O.O.	21432-8029-1	4469021432	24.7.2026	RV	21432-8029-1	7.9.2026	267,83	EUR
2501136058	STUDENAC D.O.O.	21436-8029-1	4469021436	24.7.2026	RV	21436-8029-1	7.9.2026	54,06	EUR
2501136058	STUDENAC D.O.O.	21437-8029-1	4469021437	24.7.2026	RV	21437-8029-1	7.9.2026	431,25	EUR
2501136058	STUDENAC D.O.O.	61913-8025-1	4465061913	24.7.2026	RV	61913-8025-1	7.9.2026	2.612,39	EUR
2501136058	STUDENAC D.O.O.	21440-8029-1	4469021440	24.7.2026	RV	21440-8029-1	7.9.2026	335,35	EUR
2501136058	STUDENAC D.O.O.	21441-8029-1	4469021441	24.7.2026	RV	21441-8029-1	7.9.2026	158,24	EUR
2501136058	STUDENAC D.O.O.	101545-8023-1	4463101545	24.7.2026	RV	101545-8023-1	7.9.2026	147,94	EUR
2501136058	STUDENAC D.O.O.	101548-8023-1	4463101548	24.7.2026	RV	101548-8023-1	7.9.2026	990,90	EUR
2501136058	STUDENAC D.O.O.	101557-8023-1	4463101557	24.7.2026	RV	101557-8023-1	7.9.2026	966,19	EUR
2501136058	STUDENAC D.O.O.	21444-8029-1	4469021444	24.7.2026	RV	21444-8029-1	7.9.2026	170,21	EUR
2501136058	STUDENAC D.O.O.	21445-8029-1	4469021445	24.7.2026	RV	21445-8029-1	7.9.2026	876,40	EUR
2501136058	STUDENAC D.O.O.	21450-8029-1	4469021450	24.7.2026	RV	21450-8029-1	7.9.2026	599,04	EUR
2501136058	STUDENAC D.O.O.	21454-8029-1	4469021454	24.7.2026	RV	21454-8029-1	7.9.2026	483,36	EUR
2501136058	STUDENAC D.O.O.	21455-8029-1	4469021455	24.7.2026	RV	21455-8029-1	7.9.2026	190,68	EUR
2501136058	STUDENAC D.O.O.	21460-8029-1	4469021460	24.7.2026	RV	21460-8029-1	7.9.2026	370,60	EUR
2501136058	STUDENAC D.O.O.	101627-8023-1	4463101627	24.7.2026	RV	101627-8023-1	7.9.2026	216,71	EUR
2501136058	STUDENAC D.O.O.	101628-8023-1	4463101628	24.7.2026	RV	101628-8023-1	7.9.2026	170,80	EUR
2501136058	STUDENAC D.O.O.	101629-8023-1	4463101629	24.7.2026	RV	101629-8023-1	7.9.2026	838,55	EUR
2501136058	STUDENAC D.O.O.	21472-8029-1	4469021472	24.7.2026	RV	21472-8029-1	7.9.2026	450,88	EUR
2501136058	STUDENAC D.O.O.	24488-8022-1	4462024488	24.7.2026	RV	24488-8022-1	7.9.2026	521,49	EUR
2501136058	STUDENAC D.O.O.	24489-8022-1	4462024489	24.7.2026	RX	24489-8022-1	24.7.2026	-6,03	EUR
2501136058	STUDENAC D.O.O.	24490-8022-1	4462024490	24.7.2026	RX	24490-8022-1	24.7.2026	-6,38	EUR
2501136058	STUDENAC D.O.O.	24491-8022-1	4462024491	24.7.2026	RX	24491-8022-1	24.7.2026	-8,94	EUR
2501136058	STUDENAC D.O.O.	101636-8023-1	4463101636	24.7.2026	RX	101636-8023-1	24.7.2026	-5,81	EUR
2501136058	STUDENAC D.O.O.	101637-8023-1	4463101637	24.7.2026	RV	101637-8023-1	7.9.2026	96,95	EUR
2501136058	STUDENAC D.O.O.	101639-8023-1	4463101639	24.7.2026	RV	101639-8023-1	7.9.2026	1.114,06	EUR
2501136058	STUDENAC D.O.O.	101640-8023-1	4463101640	24.7.2026	RV	101640-8023-1	7.9.2026	304,25	EUR
2501136058	STUDENAC D.O.O.	101641-8023-1	4463101641	24.7.2026	RV	101641-8023-1	7.9.2026	448,74	EUR
2501136058	STUDENAC D.O.O.	101645-8023-1	4463101645	24.7.2026	RX	101645-8023-1	24.7.2026	-15,33	EUR
2501136058	STUDENAC D.O.O.	101646-8023-1	4463101646	24.7.2026	RV	101646-8023-1	7.9.2026	108,15	EUR
2501136058	STUDENAC D.O.O.	101649-8023-1	4463101649	24.7.2026	RV	101649-8023-1	7.9.2026	268,43	EUR
2501136058	STUDENAC D.O.O.	101650-8023-1	4463101650	24.7.2026	RV	101650-8023-1	7.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	101651-8023-1	4463101651	24.7.2026	RV	101651-8023-1	7.9.2026	505,95	EUR
2501136058	STUDENAC D.O.O.	101661-8023-1	4463101661	24.7.2026	RV	101661-8023-1	7.9.2026	471,03	EUR
2501136058	STUDENAC D.O.O.	101670-8023-1	4463101670	24.7.2026	RV	101670-8023-1	7.9.2026	576,83	EUR
2501136058	STUDENAC D.O.O.	101672-8023-1	4463101672	24.7.2026	RV	101672-8023-1	7.9.2026	552,79	EUR
2501136058	STUDENAC D.O.O.	101675-8023-1	4463101675	24.7.2026	RV	101675-8023-1	7.9.2026	108,26	EUR
2501136058	STUDENAC D.O.O.	101678-8023-1	4463101678	24.7.2026	RV	101678-8023-1	7.9.2026	341,06	EUR
2501136058	STUDENAC D.O.O.	61965-8025-1	4465061965	24.7.2026	RV	61965-8025-1	7.9.2026	623,54	EUR
2501136058	STUDENAC D.O.O.	8412-8028-1	4468008412	24.7.2026	RV	8412-8028-1	7.9.2026	1.164,25	EUR
2501136058	STUDENAC D.O.O.	24499-8022-1	4462024499	24.7.2026	RV	24499-8022-1	7.9.2026	293,74	EUR
2501136058	STUDENAC D.O.O.	8413-8028-1	4468008413	24.7.2026	RV	8413-8028-1	7.9.2026	198,75	EUR
2501136058	STUDENAC D.O.O.	61972-8025-1	4465061972	24.7.2026	RV	61972-8025-1	7.9.2026	794,35	EUR
2501136058	STUDENAC D.O.O.	8414-8028-1	4468008414	24.7.2026	RV	8414-8028-1	7.9.2026	709,30	EUR
2501136058	STUDENAC D.O.O.	8418-8028-1	4468008418	24.7.2026	RV	8418-8028-1	7.9.2026	681,55	EUR
2501136058	STUDENAC D.O.O.	8419-8028-1	4468008419	24.7.2026	RV	8419-8028-1	7.9.2026	962,81	EUR
2501136058	STUDENAC D.O.O.	8424-8028-1	4468008424	24.7.2026	RV	8424-8028-1	7.9.2026	972,30	EUR
2501136058	STUDENAC D.O.O.	8425-8028-1	4468008425	24.7.2026	RV	8425-8028-1	7.9.2026	307,66	EUR
2501136058	STUDENAC D.O.O.	8429-8028-1	4468008429	24.7.2026	RV	8429-8028-1	7.9.2026	211,80	EUR
2501136058	STUDENAC D.O.O.	21478-8029-1	4469021478	24.7.2026	RV	21478-8029-1	7.9.2026	357,70	EUR
2501136058	STUDENAC D.O.O.	62020-8025-1	4465062020	24.7.2026	RV	62020-8025-1	7.9.2026	584,21	EUR
2501136058	STUDENAC D.O.O.	101746-8023-1	4463101746	24.7.2026	RV	101746-8023-1	7.9.2026	393,78	EUR
2501136058	STUDENAC D.O.O.	101747-8023-1	4463101747	24.7.2026	RV	101747-8023-1	7.9.2026	145,38	EUR
2501136058	STUDENAC D.O.O.	101750-8023-1	4463101750	24.7.2026	RV	101750-8023-1	7.9.2026	428,25	EUR
2501136058	STUDENAC D.O.O.	101754-8023-1	4463101754	24.7.2026	RV	101754-8023-1	7.9.2026	670,06	EUR
2501136058	STUDENAC D.O.O.	101755-8023-1	4463101755	24.7.2026	RV	101755-8023-1	7.9.2026	209,28	EUR
2501136058	STUDENAC D.O.O.	101756-8023-1	4463101756	24.7.2026	RV	101756-8023-1	7.9.2026	105,95	EUR
2501136058	STUDENAC D.O.O.	101757-8023-1	4463101757	24.7.2026	RV	101757-8023-1	7.9.2026	425,55	EUR
2501136058	STUDENAC D.O.O.	62033-8025-1	4465062033	24.7.2026	RV	62033-8025-1	7.9.2026	1.550,85	EUR
2501136058	STUDENAC D.O.O.	62034-8025-1	4465062034	24.7.2026	RV	62034-8025-1	7.9.2026	52,21	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	21492-8029-1	4469021492	24.7.2026	RV	21492-8029-1	7.9.2026	641,75	EUR
2501136058	STUDENAC D.O.O.	21493-8029-1	4469021493	24.7.2026	RV	21493-8029-1	7.9.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	21496-8029-1	4469021496	24.7.2026	RV	21496-8029-1	7.9.2026	908,51	EUR
2501136058	STUDENAC D.O.O.	21497-8029-1	4469021497	24.7.2026	RV	21497-8029-1	7.9.2026	285,36	EUR
2501136058	STUDENAC D.O.O.	62052-8025-1	4465062052	24.7.2026	RV	62052-8025-1	7.9.2026	456,74	EUR
2501136058	STUDENAC D.O.O.	62055-8025-1	4465062055	24.7.2026	RV	62055-8025-1	7.9.2026	555,46	EUR
2501136058	STUDENAC D.O.O.	21501-8029-1	4469021501	24.7.2026	RV	21501-8029-1	7.9.2026	622,99	EUR
2501136058	STUDENAC D.O.O.	21503-8029-1	4469021503	24.7.2026	RV	21503-8029-1	7.9.2026	215,39	EUR
2501136058	STUDENAC D.O.O.	21507-8029-1	4469021507	24.7.2026	RV	21507-8029-1	7.9.2026	563,80	EUR
2501136058	STUDENAC D.O.O.	21508-8029-1	4469021508	24.7.2026	RV	21508-8029-1	7.9.2026	257,64	EUR
2501136058	STUDENAC D.O.O.	24534-8022-1	4462024534	24.7.2026	RV	24534-8022-1	7.9.2026	910,29	EUR
2501136058	STUDENAC D.O.O.	62079-8025-1	4465062079	24.7.2026	RV	62079-8025-1	7.9.2026	243,95	EUR
2501136058	STUDENAC D.O.O.	21515-8029-1	4469021515	24.7.2026	RV	21515-8029-1	7.9.2026	1.468,85	EUR
2501136058	STUDENAC D.O.O.	21518-8029-1	4469021518	24.7.2026	RV	21518-8029-1	7.9.2026	692,94	EUR
2501136058	STUDENAC D.O.O.	21519-8029-1	4469021519	24.7.2026	RV	21519-8029-1	7.9.2026	284,61	EUR
2501136058	STUDENAC D.O.O.	21520-8029-1	4469021520	24.7.2026	RV	21520-8029-1	7.9.2026	448,51	EUR
2501136058	STUDENAC D.O.O.	21521-8029-1	4469021521	24.7.2026	RV	21521-8029-1	7.9.2026	271,51	EUR
2501136058	STUDENAC D.O.O.	21522-8029-1	4469021522	24.7.2026	RV	21522-8029-1	7.9.2026	673,36	EUR
2501136058	STUDENAC D.O.O.	62095-8025-1	4465062095	24.7.2026	RV	62095-8025-1	7.9.2026	961,35	EUR
2501136058	STUDENAC D.O.O.	50434-8024-1	4464050434	24.7.2026	RV	50434-8024-1	7.9.2026	129,46	EUR
2501136058	STUDENAC D.O.O.	50436-8024-1	4464050436	24.7.2026	RV	50436-8024-1	7.9.2026	466,08	EUR
2501136058	STUDENAC D.O.O.	50438-8024-1	4464050438	24.7.2026	RV	50438-8024-1	7.9.2026	95,79	EUR
2501136058	STUDENAC D.O.O.	101772-8023-1	4463101772	24.7.2026	RV	101772-8023-1	7.9.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	101773-8023-1	4463101773	24.7.2026	RV	101773-8023-1	7.9.2026	100,20	EUR
2501136058	STUDENAC D.O.O.	101774-8023-1	4463101774	24.7.2026	RV	101774-8023-1	7.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	50445-8024-1	4464050445	24.7.2026	RV	50445-8024-1	7.9.2026	160,60	EUR
2501136058	STUDENAC D.O.O.	101775-8023-1	4463101775	24.7.2026	RV	101775-8023-1	7.9.2026	40,58	EUR
2501136058	STUDENAC D.O.O.	50447-8024-1	4464050447	24.7.2026	RV	50447-8024-1	7.9.2026	271,33	EUR
2501136058	STUDENAC D.O.O.	50448-8024-1	4464050448	24.7.2026	RV	50448-8024-1	7.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	101776-8023-1	4463101776	24.7.2026	RV	101776-8023-1	7.9.2026	122,73	EUR
2501136058	STUDENAC D.O.O.	101777-8023-1	4463101777	24.7.2026	RV	101777-8023-1	7.9.2026	51,21	EUR
2501136058	STUDENAC D.O.O.	50466-8024-1	4464050466	24.7.2026	RV	50466-8024-1	7.9.2026	422,96	EUR
2501136058	STUDENAC D.O.O.	50467-8024-1	4464050467	24.7.2026	RV	50467-8024-1	7.9.2026	1.470,39	EUR
2501136058	STUDENAC D.O.O.	50469-8024-1	4464050469	24.7.2026	RV	50469-8024-1	7.9.2026	391,58	EUR
2501136058	STUDENAC D.O.O.	50470-8024-1	4464050470	24.7.2026	RV	50470-8024-1	7.9.2026	219,76	EUR
2501136058	STUDENAC D.O.O.	50472-8024-1	4464050472	24.7.2026	RV	50472-8024-1	7.9.2026	94,69	EUR
2501136058	STUDENAC D.O.O.	50473-8024-1	4464050473	24.7.2026	RV	50473-8024-1	7.9.2026	426,69	EUR
2501136058	STUDENAC D.O.O.	50478-8024-1	4464050478	24.7.2026	RV	50478-8024-1	7.9.2026	208,41	EUR
2501136058	STUDENAC D.O.O.	50494-8024-1	4464050494	24.7.2026	RV	50494-8024-1	7.9.2026	81,69	EUR
2501136058	STUDENAC D.O.O.	50495-8024-1	4464050495	24.7.2026	RV	50495-8024-1	7.9.2026	44,39	EUR
2501136058	STUDENAC D.O.O.	50496-8024-1	4464050496	24.7.2026	RV	50496-8024-1	7.9.2026	27,15	EUR
2501136058	STUDENAC D.O.O.	62105-8025-1	4465062105	24.7.2026	RV	62105-8025-1	7.9.2026	189,75	EUR
2501136058	STUDENAC D.O.O.	62106-8025-1	4465062106	24.7.2026	RV	62106-8025-1	7.9.2026	654,49	EUR
2501136058	STUDENAC D.O.O.	62107-8025-1	4465062107	24.7.2026	RV	62107-8025-1	7.9.2026	352,86	EUR
2501136058	STUDENAC D.O.O.	62108-8025-1	4465062108	24.7.2026	RV	62108-8025-1	7.9.2026	108,13	EUR
2501136058	STUDENAC D.O.O.	62112-8025-1	4465062112	24.7.2026	RV	62112-8025-1	7.9.2026	2.400,05	EUR
2501136058	STUDENAC D.O.O.	62118-8025-1	4465062118	24.7.2026	RV	62118-8025-1	7.9.2026	431,05	EUR
2501136058	STUDENAC D.O.O.	50512-8024-1	4464050512	24.7.2026	RV	50512-8024-1	7.9.2026	402,69	EUR
2501136058	STUDENAC D.O.O.	62120-8025-1	4465062120	24.7.2026	RV	62120-8025-1	7.9.2026	876,19	EUR
2501136058	STUDENAC D.O.O.	62122-8025-1	4465062122	24.7.2026	RV	62122-8025-1	7.9.2026	190,06	EUR
2501136058	STUDENAC D.O.O.	62124-8025-1	4465062124	24.7.2026	RV	62124-8025-1	7.9.2026	1.087,39	EUR
2501136058	STUDENAC D.O.O.	62131-8025-1	4465062131	24.7.2026	RV	62131-8025-1	7.9.2026	2.672,63	EUR
2501136058	STUDENAC D.O.O.	101830-8023-1	4463101830	24.7.2026	RV	101830-8023-1	7.9.2026	655,49	EUR
2501136058	STUDENAC D.O.O.	101850-8023-1	4463101850	24.7.2026	RV	101850-8023-1	7.9.2026	259,09	EUR
2501136058	STUDENAC D.O.O.	101853-8023-1	4463101853	24.7.2026	RV	101853-8023-1	7.9.2026	170,81	EUR
2501136058	STUDENAC D.O.O.	101859-8023-1	4463101859	24.7.2026	RV	101859-8023-1	7.9.2026	288,44	EUR
2501136058	STUDENAC D.O.O.	101860-8023-1	4463101860	24.7.2026	RV	101860-8023-1	7.9.2026	343,61	EUR
2501136058	STUDENAC D.O.O.	101867-8023-1	4463101867	24.7.2026	RV	101867-8023-1	7.9.2026	625,30	EUR
2501136058	STUDENAC D.O.O.	101868-8023-1	4463101868	24.7.2026	RV	101868-8023-1	7.9.2026	438,09	EUR
2501136058	STUDENAC D.O.O.	101869-8023-1	4463101869	24.7.2026	RV	101869-8023-1	7.9.2026	162,65	EUR
2501136058	STUDENAC D.O.O.	62153-8025-1	4465062153	24.7.2026	RV	62153-8025-1	7.9.2026	446,69	EUR
2501136058	STUDENAC D.O.O.	62154-8025-1	4465062154	24.7.2026	RV	62154-8025-1	7.9.2026	377,51	EUR
2501136058	STUDENAC D.O.O.	101879-8023-1	4463101879	24.7.2026	RV	101879-8023-1	7.9.2026	270,40	EUR
2501136058	STUDENAC D.O.O.	62163-8025-1	4465062163	24.7.2026	RV	62163-8025-1	7.9.2026	1.359,95	EUR
2501136058	STUDENAC D.O.O.	62175-8025-1	4465062175	24.7.2026	RV	62175-8025-1	7.9.2026	925,81	EUR
2501136058	STUDENAC D.O.O.	101882-8023-1	4463101882	24.7.2026	RV	101882-8023-1	7.9.2026	214,64	EUR
2501136058	STUDENAC D.O.O.	101887-8023-1	4463101887	24.7.2026	RV	101887-8023-1	7.9.2026	459,75	EUR
2501136058	STUDENAC D.O.O.	101888-8023-1	4463101888	24.7.2026	RV	101888-8023-1	7.9.2026	162,91	EUR
2501136058	STUDENAC D.O.O.	101889-8023-1	4463101889	24.7.2026	RV	101889-8023-1	7.9.2026	183,54	EUR
2501136058	STUDENAC D.O.O.	101895-8023-1	4463101895	24.7.2026	RV	101895-8023-1	7.9.2026	543,21	EUR
2501136058	STUDENAC D.O.O.	101897-8023-1	4463101897	24.7.2026	RX	101897-8023-1	24.7.2026	-4,54	EUR
2501136058	STUDENAC D.O.O.	101898-8023-1	4463101898	24.7.2026	RX	101898-8023-1	24.7.2026	-15,11	EUR
2501136058	STUDENAC D.O.O.	101899-8023-1	4463101899	24.7.2026	RX	101899-8023-1	24.7.2026	-12,76	EUR
2501136058	STUDENAC D.O.O.	101900-8023-1	4463101900	24.7.2026	RV	101900-8023-1	7.9.2026	431,96	EUR
2501136058	STUDENAC D.O.O.	101905-8023-1	4463101905	24.7.2026	RV	101905-8023-1	7.9.2026	88,33	EUR
2501136058	STUDENAC D.O.O.	101927-8023-1	4463101927	24.7.2026	RV	101927-8023-1	7.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	101929-8023-1	4463101929	24.7.2026	RV	101929-8023-1	7.9.2026	198,10	EUR
2501136058	STUDENAC D.O.O.	62191-8025-1	4465062191	24.7.2026	RV	62191-8025-1	7.9.2026	88,21	EUR
2501136058	STUDENAC D.O.O.	62192-8025-1	4465062192	24.7.2026	RV	62192-8025-1	7.9.2026	227,20	EUR
2501136058	STUDENAC D.O.O.	101940-8023-1	4463101940	24.7.2026	RV	101940-8023-1	7.9.2026	164,43	EUR
2501136058	STUDENAC D.O.O.	101941-8023-1	4463101941	24.7.2026	RV	101941-8023-1	7.9.2026	190,56	EUR
2501136058	STUDENAC D.O.O.	24550-8022-1	4462024550	24.7.2026	RV	24550-8022-1	7.9.2026	671,28	EUR
2501136058	STUDENAC D.O.O.	24552-8022-1	4462024552	24.7.2026	RV	24552-8022-1	7.9.2026	626,84	EUR
2501136058	STUDENAC D.O.O.	101950-8023-1	4463101950	24.7.2026	RV	101950-8023-1	7.9.2026	294,21	EUR
2501136058	STUDENAC D.O.O.	101957-8023-1	4463101957	24.7.2026	RV	101957-8023-1	7.9.2026	180,53	EUR
2501136058	STUDENAC D.O.O.	8435-8028-1	4468008435	24.7.2026	RV	8435-8028-1	7.9.2026	3.406,91	EUR
2501136058	STUDENAC D.O.O.	101958-8023-1	4463101958	24.7.2026	RV	101958-8023-1	7.9.2026	347,91	EUR
2501136058	STUDENAC D.O.O.	8439-8028-1	4468008439	24.7.2026	RV	8439-8028-1	7.9.2026	307,66	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	8450-8028-1	4468008450	24.7.2026	RV	8450-8028-1	7.9.2026	162,70	EUR
2501136058	STUDENAC D.O.O.	8451-8028-1	4468008451	24.7.2026	RV	8451-8028-1	7.9.2026	4.076,23	EUR
2501136058	STUDENAC D.O.O.	8453-8028-1	4468008453	24.7.2026	RV	8453-8028-1	7.9.2026	1.005,59	EUR
2501136058	STUDENAC D.O.O.	8460-8028-1	4468008460	24.7.2026	RV	8460-8028-1	7.9.2026	1.238,80	EUR
2501136058	STUDENAC D.O.O.	8463-8028-1	4468008463	24.7.2026	RV	8463-8028-1	7.9.2026	825,74	EUR
2501136058	STUDENAC D.O.O.	62203-8025-1	4465062203	24.7.2026	RV	62203-8025-1	7.9.2026	791,60	EUR
2501136058	STUDENAC D.O.O.	50545-8024-1	4464050545	24.7.2026	RV	50545-8024-1	7.9.2026	141,28	EUR
2501136058	STUDENAC D.O.O.	62221-8025-1	4465062221	24.7.2026	RV	62221-8025-1	7.9.2026	1.063,39	EUR
2501136058	STUDENAC D.O.O.	62224-8025-1	4465062224	24.7.2026	RV	62224-8025-1	7.9.2026	460,99	EUR
2501136058	STUDENAC D.O.O.	62229-8025-1	4465062229	24.7.2026	RV	62229-8025-1	7.9.2026	2.275,69	EUR
2501136058	STUDENAC D.O.O.	62241-8025-1	4465062241	24.7.2026	RV	62241-8025-1	7.9.2026	1.858,51	EUR
2501136058	STUDENAC D.O.O.	62242-8025-1	4465062242	24.7.2026	RV	62242-8025-1	7.9.2026	108,60	EUR
2501136058	STUDENAC D.O.O.	62259-8025-1	4465062259	24.7.2026	RV	62259-8025-1	7.9.2026	214,85	EUR
2501136058	STUDENAC D.O.O.	101977-8023-1	4463101977	24.7.2026	RV	101977-8023-1	7.9.2026	415,03	EUR
2501136058	STUDENAC D.O.O.	21533-8029-1	4469021533	24.7.2026	RV	21533-8029-1	7.9.2026	407,26	EUR
2501136058	STUDENAC D.O.O.	21534-8029-1	4469021534	24.7.2026	RV	21534-8029-1	7.9.2026	1.729,63	EUR
2501136058	STUDENAC D.O.O.	21535-8029-1	4469021535	24.7.2026	RV	21535-8029-1	7.9.2026	471,53	EUR
2501136058	STUDENAC D.O.O.	62267-8025-1	4465062267	24.7.2026	RV	62267-8025-1	7.9.2026	611,23	EUR
2501136058	STUDENAC D.O.O.	62268-8025-1	4465062268	24.7.2026	RV	62268-8025-1	7.9.2026	1.140,90	EUR
2501136058	STUDENAC D.O.O.	62275-8025-1	4465062275	24.7.2026	RV	62275-8025-1	7.9.2026	360,66	EUR
2501136058	STUDENAC D.O.O.	62277-8025-1	4465062277	24.7.2026	RV	62277-8025-1	7.9.2026	633,31	EUR
2501136058	STUDENAC D.O.O.	62279-8025-1	4465062279	24.7.2026	RV	62279-8025-1	7.9.2026	984,50	EUR
2501136058	STUDENAC D.O.O.	62280-8025-1	4465062280	24.7.2026	RV	62280-8025-1	7.9.2026	419,16	EUR
2501136058	STUDENAC D.O.O.	62282-8025-1	4465062282	24.7.2026	RV	62282-8025-1	7.9.2026	332,25	EUR
2501136058	STUDENAC D.O.O.	62359-8025-1	4465062359	24.7.2026	RV	62359-8025-1	7.9.2026	2.162,16	EUR
2501136058	STUDENAC D.O.O.	62364-8025-1	4465062364	24.7.2026	RV	62364-8025-1	7.9.2026	135,16	EUR
2501136058	STUDENAC D.O.O.	62365-8025-1	4465062365	24.7.2026	RV	62365-8025-1	7.9.2026	5.377,69	EUR
2501136058	STUDENAC D.O.O.	8480-8028-1	4468008480	24.7.2026	RV	8480-8028-1	7.9.2026	1.181,15	EUR
2501136058	STUDENAC D.O.O.	8492-8028-1	4468008492	24.7.2026	RV	8492-8028-1	7.9.2026	525,48	EUR
2501136058	STUDENAC D.O.O.	24621-8022-1	4462024621	24.7.2026	RV	24621-8022-1	7.9.2026	1.036,73	EUR
2501136058	STUDENAC D.O.O.	102087-8023-1	4463102087	24.7.2026	RX	102087-8023-1	24.7.2026	-5,66	EUR
2501136058	STUDENAC D.O.O.	8504-8028-1	4468008504	24.7.2026	RV	8504-8028-1	7.9.2026	742,34	EUR
2501136058	STUDENAC D.O.O.	102092-8023-1	4463102092	24.7.2026	RV	102092-8023-1	7.9.2026	135,49	EUR
2501136058	STUDENAC D.O.O.	102095-8023-1	4463102095	24.7.2026	RV	102095-8023-1	7.9.2026	317,61	EUR
2501136058	STUDENAC D.O.O.	102097-8023-1	4463102097	24.7.2026	RV	102097-8023-1	7.9.2026	337,23	EUR
2501136058	STUDENAC D.O.O.	21569-8029-1	4469021569	24.7.2026	RV	21569-8029-1	7.9.2026	1.284,20	EUR
2501136058	STUDENAC D.O.O.	102103-8023-1	4463102103	24.7.2026	RV	102103-8023-1	7.9.2026	216,93	EUR
2501136058	STUDENAC D.O.O.	21571-8029-1	4469021571	24.7.2026	RV	21571-8029-1	7.9.2026	1.937,54	EUR
2501136058	STUDENAC D.O.O.	21588-8029-1	4469021588	24.7.2026	RV	21588-8029-1	7.9.2026	617,04	EUR
2501136058	STUDENAC D.O.O.	102116-8023-1	4463102116	24.7.2026	RV	102116-8023-1	7.9.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	102117-8023-1	4463102117	24.7.2026	RV	102117-8023-1	7.9.2026	40,55	EUR
2501136058	STUDENAC D.O.O.	102118-8023-1	4463102118	24.7.2026	RV	102118-8023-1	7.9.2026	113,15	EUR
2501136058	STUDENAC D.O.O.	102120-8023-1	4463102120	24.7.2026	RV	102120-8023-1	7.9.2026	227,29	EUR
2501136058	STUDENAC D.O.O.	102121-8023-1	4463102121	24.7.2026	RV	102121-8023-1	7.9.2026	185,94	EUR
2501136058	STUDENAC D.O.O.	102123-8023-1	4463102123	24.7.2026	RX	102123-8023-1	24.7.2026	-4,54	EUR
2501136058	STUDENAC D.O.O.	102124-8023-1	4463102124	24.7.2026	RX	102124-8023-1	24.7.2026	-6,14	EUR
2501136058	STUDENAC D.O.O.	102125-8023-1	4463102125	24.7.2026	RV	102125-8023-1	7.9.2026	160,21	EUR
2501136058	STUDENAC D.O.O.	50596-8024-1	4464050596	24.7.2026	RV	50596-8024-1	7.9.2026	813,85	EUR
2501136058	STUDENAC D.O.O.	50603-8024-1	4464050603	24.7.2026	RV	50603-8024-1	7.9.2026	368,59	EUR
2501136058	STUDENAC D.O.O.	8536-8028-1	4468008536	24.7.2026	RV	8536-8028-1	7.9.2026	151,08	EUR
2501136058	STUDENAC D.O.O.	8537-8028-1	4468008537	24.7.2026	RX	8537-8028-1	24.7.2026	-11,05	EUR
2501136058	STUDENAC D.O.O.	8538-8028-1	4468008538	24.7.2026	RX	8538-8028-1	24.7.2026	-4,84	EUR
2501136058	STUDENAC D.O.O.	8539-8028-1	4468008539	24.7.2026	RX	8539-8028-1	24.7.2026	-6,38	EUR
2501136058	STUDENAC D.O.O.	8542-8028-1	4468008542	24.7.2026	RV	8542-8028-1	7.9.2026	1.378,73	EUR
2501136058	STUDENAC D.O.O.	8543-8028-1	4468008543	24.7.2026	RV	8543-8028-1	7.9.2026	520,11	EUR
2501136058	STUDENAC D.O.O.	8545-8028-1	4468008545	24.7.2026	RV	8545-8028-1	7.9.2026	1.253,95	EUR
2501136058	STUDENAC D.O.O.	8547-8028-1	4468008547	24.7.2026	RV	8547-8028-1	7.9.2026	509,89	EUR
2501136058	STUDENAC D.O.O.	8548-8028-1	4468008548	24.7.2026	RV	8548-8028-1	7.9.2026	549,14	EUR
2501136058	STUDENAC D.O.O.	8549-8028-1	4468008549	24.7.2026	RV	8549-8028-1	7.9.2026	763,43	EUR
2501136058	STUDENAC D.O.O.	8550-8028-1	4468008550	24.7.2026	RV	8550-8028-1	7.9.2026	264,55	EUR
2501136058	STUDENAC D.O.O.	102176-8023-1	4463102176	24.7.2026	RV	102176-8023-1	7.9.2026	302,59	EUR
2501136058	STUDENAC D.O.O.	102185-8023-1	4463102185	24.7.2026	RV	102185-8023-1	7.9.2026	453,16	EUR
2501136058	STUDENAC D.O.O.	102186-8023-1	4463102186	24.7.2026	RV	102186-8023-1	7.9.2026	244,63	EUR
2501136058	STUDENAC D.O.O.	102191-8023-1	4463102191	24.7.2026	RV	102191-8023-1	7.9.2026	76,73	EUR
2501136058	STUDENAC D.O.O.	62853-8025-1	4465062853	24.7.2026	RV	62853-8025-1	7.9.2026	804,23	EUR
2501136058	STUDENAC D.O.O.	62856-8025-1	4465062856	24.7.2026	RV	62856-8025-1	7.9.2026	40,55	EUR
2501136058	STUDENAC D.O.O.	62857-8025-1	4465062857	24.7.2026	RV	62857-8025-1	7.9.2026	298,55	EUR
2501136058	STUDENAC D.O.O.	62858-8025-1	4465062858	24.7.2026	RV	62858-8025-1	7.9.2026	492,33	EUR
2501136058	STUDENAC D.O.O.	62859-8025-1	4465062859	24.7.2026	RV	62859-8025-1	7.9.2026	257,65	EUR
2501136058	STUDENAC D.O.O.	62860-8025-1	4465062860	24.7.2026	RV	62860-8025-1	7.9.2026	2.023,58	EUR
2501136058	STUDENAC D.O.O.	62897-8025-1	4465062897	24.7.2026	RV	62897-8025-1	7.9.2026	1.411,14	EUR
2501136058	STUDENAC D.O.O.	21773-8029-1	4469021773	24.7.2026	RV	21773-8029-1	7.9.2026	292,96	EUR
2501136058	STUDENAC D.O.O.	62941-8025-1	4465062941	24.7.2026	RV	62941-8025-1	7.9.2026	162,55	EUR
2501136058	STUDENAC D.O.O.	62944-8025-1	4465062944	24.7.2026	RV	62944-8025-1	7.9.2026	1.879,48	EUR
2501136058	STUDENAC D.O.O.	62946-8025-1	4465062946	24.7.2026	RV	62946-8025-1	7.9.2026	162,79	EUR
2501136058	STUDENAC D.O.O.	62947-8025-1	4465062947	24.7.2026	RV	62947-8025-1	7.9.2026	586,29	EUR
2501136058	STUDENAC D.O.O.	62952-8025-1	4465062952	24.7.2026	RV	62952-8025-1	7.9.2026	285,60	EUR
2501136058	STUDENAC D.O.O.	62953-8025-1	4465062953	24.7.2026	RV	62953-8025-1	7.9.2026	611,80	EUR
2501136058	STUDENAC D.O.O.	62954-8025-1	4465062954	24.7.2026	RV	62954-8025-1	7.9.2026	230,25	EUR
2501136058	STUDENAC D.O.O.	62959-8025-1	4465062959	24.7.2026	RV	62959-8025-1	7.9.2026	1.551,53	EUR
2501136058	STUDENAC D.O.O.	62960-8025-1	4465062960	24.7.2026	RV	62960-8025-1	7.9.2026	325,05	EUR
2501136058	STUDENAC D.O.O.	62964-8025-1	4465062964	24.7.2026	RV	62964-8025-1	7.9.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	62971-8025-1	4465062971	24.7.2026	RV	62971-8025-1	7.9.2026	98,58	EUR
2501136058	STUDENAC D.O.O.	62974-8025-1	4465062974	24.7.2026	RV	62974-8025-1	7.9.2026	392,78	EUR
2501136058	STUDENAC D.O.O.	62977-8025-1	4465062977	24.7.2026	RV	62977-8025-1	7.9.2026	208,11	EUR
2501136058	STUDENAC D.O.O.	62979-8025-1	4465062979	24.7.2026	RV	62979-8025-1	7.9.2026	247,54	EUR
2501136058	STUDENAC D.O.O.	62981-8025-1	4465062981	24.7.2026	RV	62981-8025-1	7.9.2026	442,50	EUR
2501136058	STUDENAC D.O.O.	62982-8025-1	4465062982	24.7.2026	RV	62982-8025-1	7.9.2026	89,78	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	62984-8025-1	4465062984	24.7.2026	RV	62984-8025-1	7.9.2026	666,53	EUR
2501136058	STUDENAC D.O.O.	62986-8025-1	4465062986	24.7.2026	RV	62986-8025-1	7.9.2026	134,10	EUR
2501136058	STUDENAC D.O.O.	62990-8025-1	4465062990	24.7.2026	RV	62990-8025-1	7.9.2026	165,65	EUR
2501136058	STUDENAC D.O.O.	102307-8023-1	4463102307	24.7.2026	RV	102307-8023-1	7.9.2026	90,50	EUR
2501136058	STUDENAC D.O.O.	102311-8023-1	4463102311	24.7.2026	RV	102311-8023-1	7.9.2026	275,48	EUR
2501136058	STUDENAC D.O.O.	102313-8023-1	4463102313	24.7.2026	RV	102313-8023-1	7.9.2026	188,20	EUR
2501136058	STUDENAC D.O.O.	102317-8023-1	4463102317	24.7.2026	RV	102317-8023-1	7.9.2026	133,90	EUR
2501136058	STUDENAC D.O.O.	8600-8028-1	4468008600	24.7.2026	RV	8600-8028-1	7.9.2026	1.379,55	EUR
2501136058	STUDENAC D.O.O.	8601-8028-1	4468008601	24.7.2026	RV	8601-8028-1	7.9.2026	895,51	EUR
2501136058	STUDENAC D.O.O.	8614-8028-1	4468008614	24.7.2026	RV	8614-8028-1	7.9.2026	3.392,60	EUR
2501136058	STUDENAC D.O.O.	8615-8028-1	4468008615	24.7.2026	RV	8615-8028-1	7.9.2026	1.333,26	EUR
2501136058	STUDENAC D.O.O.	8616-8028-1	4468008616	24.7.2026	RV	8616-8028-1	7.9.2026	1.013,11	EUR
2501136058	STUDENAC D.O.O.	63077-8025-1	4465063077	24.7.2026	RV	63077-8025-1	7.9.2026	213,55	EUR
2501136058	STUDENAC D.O.O.	50888-8024-1	4464050888	24.7.2026	RV	50888-8024-1	7.9.2026	180,48	EUR
2501136058	STUDENAC D.O.O.	50905-8024-1	4464050905	24.7.2026	RV	50905-8024-1	7.9.2026	108,60	EUR
2501136058	STUDENAC D.O.O.	63374-8025-1	4465063374	24.7.2026	RV	63374-8025-1	7.9.2026	1.256,89	EUR
2501136058	STUDENAC D.O.O.	63376-8025-1	4465063376	24.7.2026	RV	63376-8025-1	7.9.2026	105,20	EUR
2501136058	STUDENAC D.O.O.	63380-8025-1	4465063380	24.7.2026	RV	63380-8025-1	7.9.2026	403,56	EUR
2501136058	STUDENAC D.O.O.	63381-8025-1	4465063381	24.7.2026	RV	63381-8025-1	7.9.2026	153,69	EUR
2501136058	STUDENAC D.O.O.	63387-8025-1	4465063387	24.7.2026	RV	63387-8025-1	7.9.2026	242,51	EUR
2501136058	STUDENAC D.O.O.	63388-8025-1	4465063388	24.7.2026	RV	63388-8025-1	7.9.2026	488,19	EUR
2501136058	STUDENAC D.O.O.	63390-8025-1	4465063390	24.7.2026	RV	63390-8025-1	7.9.2026	475,79	EUR
2501136058	STUDENAC D.O.O.	63393-8025-1	4465063393	24.7.2026	RV	63393-8025-1	7.9.2026	131,63	EUR
2501136058	STUDENAC D.O.O.	63394-8025-1	4465063394	24.7.2026	RV	63394-8025-1	7.9.2026	383,59	EUR
2501136058	STUDENAC D.O.O.	63395-8025-1	4465063395	24.7.2026	RV	63395-8025-1	7.9.2026	199,84	EUR
2501136058	STUDENAC D.O.O.	63493-8025-1	4465063493	24.7.2026	RV	63493-8025-1	7.9.2026	260,51	EUR
2501136058	STUDENAC D.O.O.	63498-8025-1	4465063498	24.7.2026	RV	63498-8025-1	7.9.2026	1.166,53	EUR
2501136058	STUDENAC D.O.O.	63502-8025-1	4465063502	24.7.2026	RV	63502-8025-1	7.9.2026	1.272,11	EUR
2501136058	STUDENAC D.O.O.	63507-8025-1	4465063507	24.7.2026	RX	63507-8025-1	24.7.2026	-11,31	EUR
2501136058	STUDENAC D.O.O.	63509-8025-1	4465063509	24.7.2026	RV	63509-8025-1	7.9.2026	602,68	EUR
2501136058	STUDENAC D.O.O.	63770-8025-1	4465063770	24.7.2026	RV	63770-8025-1	7.9.2026	207,89	EUR
2501136058	STUDENAC D.O.O.	63771-8025-1	4465063771	24.7.2026	RD	63771-8025-1	24.7.2026	-1.854,63	EUR
2501136058	STUDENAC D.O.O.	63773-8025-1	4465063773	24.7.2026	RV	63773-8025-1	7.9.2026	5.210,29	EUR
2501136058	STUDENAC D.O.O.	63774-8025-1	4465063774	24.7.2026	RV	63774-8025-1	7.9.2026	250,54	EUR
2501136058	STUDENAC D.O.O.	102962-8023-1	4463102962	24.7.2026	RV	102962-8023-1	7.9.2026	147,59	EUR
2501136058	STUDENAC D.O.O.	102965-8023-1	4463102965	24.7.2026	RV	102965-8023-1	7.9.2026	96,86	EUR
2501136058	STUDENAC D.O.O.	102973-8023-1	4463102973	24.7.2026	RV	102973-8023-1	7.9.2026	174,48	EUR
2501136058	STUDENAC D.O.O.	63784-8025-1	4465063784	24.7.2026	RV	63784-8025-1	7.9.2026	299,18	EUR
2501136058	STUDENAC D.O.O.	63789-8025-1	4465063789	24.7.2026	RX	63789-8025-1	24.7.2026	-7,74	EUR
2501136058	STUDENAC D.O.O.	63790-8025-1	4465063790	24.7.2026	RV	63790-8025-1	7.9.2026	277,94	EUR
2501136058	STUDENAC D.O.O.	63791-8025-1	4465063791	24.7.2026	RV	63791-8025-1	7.9.2026	149,51	EUR
2501136058	STUDENAC D.O.O.	63794-8025-1	4465063794	24.7.2026	RV	63794-8025-1	7.9.2026	192,53	EUR
2501136058	STUDENAC D.O.O.	63796-8025-1	4465063796	24.7.2026	RV	63796-8025-1	7.9.2026	699,04	EUR
2501136058	STUDENAC D.O.O.	62375-8025-1	4465062375	25.7.2026	RV	62375-8025-1	8.9.2026	2.507,51	EUR
2501136058	STUDENAC D.O.O.	62378-8025-1	4465062378	25.7.2026	RV	62378-8025-1	8.9.2026	294,09	EUR
2501136058	STUDENAC D.O.O.	62381-8025-1	4465062381	25.7.2026	RV	62381-8025-1	8.9.2026	114,96	EUR
2501136058	STUDENAC D.O.O.	62383-8025-1	4465062383	25.7.2026	RV	62383-8025-1	8.9.2026	565,83	EUR
2501136058	STUDENAC D.O.O.	62394-8025-1	4465062394	25.7.2026	RV	62394-8025-1	8.9.2026	1.306,08	EUR
2501136058	STUDENAC D.O.O.	62395-8025-1	4465062395	25.7.2026	RV	62395-8025-1	8.9.2026	216,80	EUR
2501136058	STUDENAC D.O.O.	62399-8025-1	4465062399	25.7.2026	RV	62399-8025-1	8.9.2026	646,45	EUR
2501136058	STUDENAC D.O.O.	62402-8025-1	4465062402	25.7.2026	RV	62402-8025-1	8.9.2026	1.372,56	EUR
2501136058	STUDENAC D.O.O.	62410-8025-1	4465062410	25.7.2026	RV	62410-8025-1	8.9.2026	554,11	EUR
2501136058	STUDENAC D.O.O.	62413-8025-1	4465062413	25.7.2026	RV	62413-8025-1	8.9.2026	1.037,21	EUR
2501136058	STUDENAC D.O.O.	62415-8025-1	4465062415	25.7.2026	RV	62415-8025-1	8.9.2026	354,75	EUR
2501136058	STUDENAC D.O.O.	62417-8025-1	4465062417	25.7.2026	RV	62417-8025-1	8.9.2026	972,75	EUR
2501136058	STUDENAC D.O.O.	21599-8029-1	4469021599	25.7.2026	RV	21599-8029-1	8.9.2026	102,35	EUR
2501136058	STUDENAC D.O.O.	62431-8025-1	4465062431	25.7.2026	RV	62431-8025-1	8.9.2026	397,55	EUR
2501136058	STUDENAC D.O.O.	21606-8029-1	4469021606	25.7.2026	RV	21606-8029-1	8.9.2026	1.500,70	EUR
2501136058	STUDENAC D.O.O.	62433-8025-1	4465062433	25.7.2026	RV	62433-8025-1	8.9.2026	342,73	EUR
2501136058	STUDENAC D.O.O.	62438-8025-1	4465062438	25.7.2026	RV	62438-8025-1	8.9.2026	544,05	EUR
2501136058	STUDENAC D.O.O.	62443-8025-1	4465062443	25.7.2026	RV	62443-8025-1	8.9.2026	333,06	EUR
2501136058	STUDENAC D.O.O.	62445-8025-1	4465062445	25.7.2026	RV	62445-8025-1	8.9.2026	126,10	EUR
2501136058	STUDENAC D.O.O.	62456-8025-1	4465062456	25.7.2026	RV	62456-8025-1	8.9.2026	963,66	EUR
2501136058	STUDENAC D.O.O.	62468-8025-1	4465062468	25.7.2026	RV	62468-8025-1	8.9.2026	215,50	EUR
2501136058	STUDENAC D.O.O.	62475-8025-1	4465062475	25.7.2026	RV	62475-8025-1	8.9.2026	1.178,94	EUR
2501136058	STUDENAC D.O.O.	62485-8025-1	4465062485	25.7.2026	RV	62485-8025-1	8.9.2026	253,76	EUR
2501136058	STUDENAC D.O.O.	62487-8025-1	4465062487	25.7.2026	RV	62487-8025-1	8.9.2026	161,40	EUR
2501136058	STUDENAC D.O.O.	62489-8025-1	4465062489	25.7.2026	RV	62489-8025-1	8.9.2026	331,46	EUR
2501136058	STUDENAC D.O.O.	62492-8025-1	4465062492	25.7.2026	RV	62492-8025-1	8.9.2026	794,75	EUR
2501136058	STUDENAC D.O.O.	62495-8025-1	4465062495	25.7.2026	RV	62495-8025-1	8.9.2026	526,48	EUR
2501136058	STUDENAC D.O.O.	62496-8025-1	4465062496	25.7.2026	RV	62496-8025-1	8.9.2026	438,04	EUR
2501136058	STUDENAC D.O.O.	62505-8025-1	4465062505	25.7.2026	RV	62505-8025-1	8.9.2026	181,65	EUR
2501136058	STUDENAC D.O.O.	62506-8025-1	4465062506	25.7.2026	RV	62506-8025-1	8.9.2026	130,81	EUR
2501136058	STUDENAC D.O.O.	62507-8025-1	4465062507	25.7.2026	RV	62507-8025-1	8.9.2026	375,08	EUR
2501136058	STUDENAC D.O.O.	62508-8025-1	4465062508	25.7.2026	RV	62508-8025-1	8.9.2026	184,90	EUR
2501136058	STUDENAC D.O.O.	62509-8025-1	4465062509	25.7.2026	RV	62509-8025-1	8.9.2026	567,08	EUR
2501136058	STUDENAC D.O.O.	62510-8025-1	4465062510	25.7.2026	RV	62510-8025-1	8.9.2026	24,80	EUR
2501136058	STUDENAC D.O.O.	62511-8025-1	4465062511	25.7.2026	RV	62511-8025-1	8.9.2026	569,21	EUR
2501136058	STUDENAC D.O.O.	21617-8029-1	4469021617	25.7.2026	RV	21617-8029-1	8.9.2026	1.335,50	EUR
2501136058	STUDENAC D.O.O.	21619-8029-1	4469021619	25.7.2026	RV	21619-8029-1	8.9.2026	311,08	EUR
2501136058	STUDENAC D.O.O.	21621-8029-1	4469021621	25.7.2026	RV	21621-8029-1	8.9.2026	206,65	EUR
2501136058	STUDENAC D.O.O.	21623-8029-1	4469021623	25.7.2026	RV	21623-8029-1	8.9.2026	203,29	EUR
2501136058	STUDENAC D.O.O.	62512-8025-1	4465062512	25.7.2026	RV	62512-8025-1	8.9.2026	951,73	EUR
2501136058	STUDENAC D.O.O.	21627-8029-1	4469021627	25.7.2026	RV	21627-8029-1	8.9.2026	478,73	EUR
2501136058	STUDENAC D.O.O.	62513-8025-1	4465062513	25.7.2026	RV	62513-8025-1	8.9.2026	370,19	EUR
2501136058	STUDENAC D.O.O.	21632-8029-1	4469021632	25.7.2026	RV	21632-8029-1	8.9.2026	1.238,90	EUR
2501136058	STUDENAC D.O.O.	21643-8029-1	4469021643	25.7.2026	RV	21643-8029-1	8.9.2026	108,13	EUR
2501136058	STUDENAC D.O.O.	21645-8029-1	4469021645	25.7.2026	RV	21645-8029-1	8.9.2026	834,66	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	21646-8029-1	4469021646	25.7.2026	RV	21646-8029-1	8.9.2026	141,00	EUR
2501136058	STUDENAC D.O.O.	21647-8029-1	4469021647	25.7.2026	RV	21647-8029-1	8.9.2026	137,61	EUR
2501136058	STUDENAC D.O.O.	21650-8029-1	4469021650	25.7.2026	RV	21650-8029-1	8.9.2026	54,06	EUR
2501136058	STUDENAC D.O.O.	21651-8029-1	4469021651	25.7.2026	RV	21651-8029-1	8.9.2026	608,19	EUR
2501136058	STUDENAC D.O.O.	21652-8029-1	4469021652	25.7.2026	RV	21652-8029-1	8.9.2026	377,20	EUR
2501136058	STUDENAC D.O.O.	21656-8029-1	4469021656	25.7.2026	RV	21656-8029-1	8.9.2026	276,60	EUR
2501136058	STUDENAC D.O.O.	62527-8025-1	4465062527	25.7.2026	RV	62527-8025-1	8.9.2026	691,05	EUR
2501136058	STUDENAC D.O.O.	62541-8025-1	4465062541	25.7.2026	RV	62541-8025-1	8.9.2026	1.057,73	EUR
2501136058	STUDENAC D.O.O.	62545-8025-1	4465062545	25.7.2026	RV	62545-8025-1	8.9.2026	607,74	EUR
2501136058	STUDENAC D.O.O.	62546-8025-1	4465062546	25.7.2026	RV	62546-8025-1	8.9.2026	14,74	EUR
2501136058	STUDENAC D.O.O.	62549-8025-1	4465062549	25.7.2026	RV	62549-8025-1	8.9.2026	515,10	EUR
2501136058	STUDENAC D.O.O.	62551-8025-1	4465062551	25.7.2026	RV	62551-8025-1	8.9.2026	556,95	EUR
2501136058	STUDENAC D.O.O.	62552-8025-1	4465062552	25.7.2026	RV	62552-8025-1	8.9.2026	978,03	EUR
2501136058	STUDENAC D.O.O.	62567-8025-1	4465062567	25.7.2026	RV	62567-8025-1	8.9.2026	27,05	EUR
2501136058	STUDENAC D.O.O.	62570-8025-1	4465062570	25.7.2026	RV	62570-8025-1	8.9.2026	271,68	EUR
2501136058	STUDENAC D.O.O.	62783-8025-1	4465062783	25.7.2026	RV	62783-8025-1	8.9.2026	450,68	EUR
2501136058	STUDENAC D.O.O.	63026-8025-1	4465063026	25.7.2026	RV	63026-8025-1	8.9.2026	149,43	EUR
2501136058	STUDENAC D.O.O.	63511-8025-1	4465063511	25.7.2026	RV	63511-8025-1	8.9.2026	519,04	EUR
2501136058	STUDENAC D.O.O.	63514-8025-1	4465063514	25.7.2026	RV	63514-8025-1	8.9.2026	57,51	EUR
2501136058	STUDENAC D.O.O.	63526-8025-1	4465063526	25.7.2026	RV	63526-8025-1	8.9.2026	76,96	EUR
2501136058	STUDENAC D.O.O.	63527-8025-1	4465063527	25.7.2026	RV	63527-8025-1	8.9.2026	94,91	EUR
2501136058	STUDENAC D.O.O.	63530-8025-1	4465063530	25.7.2026	RV	63530-8025-1	8.9.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	63531-8025-1	4465063531	25.7.2026	RV	63531-8025-1	8.9.2026	291,53	EUR
2501136058	STUDENAC D.O.O.	63534-8025-1	4465063534	25.7.2026	RV	63534-8025-1	8.9.2026	428,30	EUR
2501136058	STUDENAC D.O.O.	63535-8025-1	4465063535	25.7.2026	RV	63535-8025-1	8.9.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	63556-8025-1	4465063556	25.7.2026	RV	63556-8025-1	8.9.2026	37,99	EUR
2501136058	STUDENAC D.O.O.	63557-8025-1	4465063557	25.7.2026	RV	63557-8025-1	8.9.2026	275,10	EUR
2501136058	STUDENAC D.O.O.	63563-8025-1	4465063563	25.7.2026	RV	63563-8025-1	8.9.2026	187,95	EUR
2501136058	STUDENAC D.O.O.	63586-8025-1	4465063586	25.7.2026	RV	63586-8025-1	8.9.2026	120,44	EUR
2501136058	STUDENAC D.O.O.	63587-8025-1	4465063587	25.7.2026	RV	63587-8025-1	8.9.2026	130,33	EUR
2501136058	STUDENAC D.O.O.	63592-8025-1	4465063592	25.7.2026	RV	63592-8025-1	8.9.2026	76,25	EUR
2501136058	STUDENAC D.O.O.	63593-8025-1	4465063593	25.7.2026	RV	63593-8025-1	8.9.2026	334,34	EUR
2501136058	STUDENAC D.O.O.	63619-8025-1	4465063619	25.7.2026	RV	63619-8025-1	8.9.2026	279,86	EUR
2501136058	STUDENAC D.O.O.	63622-8025-1	4465063622	25.7.2026	RV	63622-8025-1	8.9.2026	153,83	EUR
2501136058	STUDENAC D.O.O.	63624-8025-1	4465063624	25.7.2026	RV	63624-8025-1	8.9.2026	221,11	EUR
2501136058	STUDENAC D.O.O.	63679-8025-1	4465063679	25.7.2026	RV	63679-8025-1	8.9.2026	581,30	EUR
2501136058	STUDENAC D.O.O.	63695-8025-1	4465063695	25.7.2026	RV	63695-8025-1	8.9.2026	1.031,44	EUR
2501136058	STUDENAC D.O.O.	63696-8025-1	4465063696	25.7.2026	RV	63696-8025-1	8.9.2026	470,64	EUR
2501136058	STUDENAC D.O.O.	63703-8025-1	4465063703	25.7.2026	RV	63703-8025-1	8.9.2026	571,91	EUR
2501136058	STUDENAC D.O.O.	63704-8025-1	4465063704	25.7.2026	RV	63704-8025-1	8.9.2026	251,80	EUR
2501136058	STUDENAC D.O.O.	63717-8025-1	4465063717	25.7.2026	RV	63717-8025-1	8.9.2026	934,48	EUR
2501136058	STUDENAC D.O.O.	63718-8025-1	4465063718	25.7.2026	RV	63718-8025-1	8.9.2026	420,99	EUR
2501136058	STUDENAC D.O.O.	63731-8025-1	4465063731	25.7.2026	RV	63731-8025-1	8.9.2026	3.391,84	EUR
2501136058	STUDENAC D.O.O.	63818-8025-1	4465063818	25.7.2026	RV	63818-8025-1	8.9.2026	439,19	EUR
2501136058	STUDENAC D.O.O.	SSF CBM1107643		27.7.2026	EX	SSF CBM1107643	27.7.2026	-699.260,62	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26206		27.7.2026	ZR	NONREF	27.7.2026	-500.010,48	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26206		27.7.2026	ZR	NONREF	27.7.2026	-500.010,48	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26206		27.7.2026	ZR	RBEURRBEUR26206	27.7.2026	500.010,48	EUR
2501136058	STUDENAC D.O.O.	21667-8029-1	4469021667	27.7.2026	RV	21667-8029-1	10.9.2026	81,10	EUR
2501136058	STUDENAC D.O.O.	24661-8022-1	4462024661	27.7.2026	RV	24661-8022-1	10.9.2026	141,38	EUR
2501136058	STUDENAC D.O.O.	62629-8025-1	4465062629	27.7.2026	RV	62629-8025-1	10.9.2026	203,06	EUR
2501136058	STUDENAC D.O.O.	62631-8025-1	4465062631	27.7.2026	RV	62631-8025-1	10.9.2026	310,78	EUR
2501136058	STUDENAC D.O.O.	62637-8025-1	4465062637	27.7.2026	RV	62637-8025-1	10.9.2026	260,74	EUR
2501136058	STUDENAC D.O.O.	62640-8025-1	4465062640	27.7.2026	RV	62640-8025-1	10.9.2026	322,89	EUR
2501136058	STUDENAC D.O.O.	62643-8025-1	4465062643	27.7.2026	RV	62643-8025-1	10.9.2026	975,09	EUR
2501136058	STUDENAC D.O.O.	62646-8025-1	4465062646	27.7.2026	RV	62646-8025-1	10.9.2026	700,98	EUR
2501136058	STUDENAC D.O.O.	62654-8025-1	4465062654	27.7.2026	RV	62654-8025-1	10.9.2026	1.898,03	EUR
2501136058	STUDENAC D.O.O.	62676-8025-1	4465062676	27.7.2026	RV	62676-8025-1	10.9.2026	608,50	EUR
2501136058	STUDENAC D.O.O.	62683-8025-1	4465062683	27.7.2026	RV	62683-8025-1	10.9.2026	196,06	EUR
2501136058	STUDENAC D.O.O.	62711-8025-1	4465062711	27.7.2026	RV	62711-8025-1	10.9.2026	755,29	EUR
2501136058	STUDENAC D.O.O.	21684-8029-1	4469021684	27.7.2026	RV	21684-8029-1	10.9.2026	401,06	EUR
2501136058	STUDENAC D.O.O.	21685-8029-1	4469021685	27.7.2026	RV	21685-8029-1	10.9.2026	695,18	EUR
2501136058	STUDENAC D.O.O.	21687-8029-1	4469021687	27.7.2026	RV	21687-8029-1	10.9.2026	410,93	EUR
2501136058	STUDENAC D.O.O.	62718-8025-1	4465062718	27.7.2026	RV	62718-8025-1	10.9.2026	464,54	EUR
2501136058	STUDENAC D.O.O.	21707-8029-1	4469021707	27.7.2026	RV	21707-8029-1	10.9.2026	539,11	EUR
2501136058	STUDENAC D.O.O.	8525-8028-1	4468008525	27.7.2026	RV	8525-8028-1	10.9.2026	203,34	EUR
2501136058	STUDENAC D.O.O.	8526-8028-1	4468008526	27.7.2026	RV	8526-8028-1	10.9.2026	848,44	EUR
2501136058	STUDENAC D.O.O.	8529-8028-1	4468008529	27.7.2026	RV	8529-8028-1	10.9.2026	1.915,78	EUR
2501136058	STUDENAC D.O.O.	62773-8025-1	4465062773	27.7.2026	RV	62773-8025-1	10.9.2026	1.498,16	EUR
2501136058	STUDENAC D.O.O.	62809-8025-1	4465062809	27.7.2026	RV	62809-8025-1	10.9.2026	3.319,51	EUR
2501136058	STUDENAC D.O.O.	62812-8025-1	4465062812	27.7.2026	RV	62812-8025-1	10.9.2026	244,64	EUR
2501136058	STUDENAC D.O.O.	62813-8025-1	4465062813	27.7.2026	RV	62813-8025-1	10.9.2026	1.369,45	EUR
2501136058	STUDENAC D.O.O.	62815-8025-1	4465062815	27.7.2026	RV	62815-8025-1	10.9.2026	1.114,40	EUR
2501136058	STUDENAC D.O.O.	62818-8025-1	4465062818	27.7.2026	RV	62818-8025-1	10.9.2026	1.098,36	EUR
2501136058	STUDENAC D.O.O.	62824-8025-1	4465062824	27.7.2026	RV	62824-8025-1	10.9.2026	2.039,29	EUR
2501136058	STUDENAC D.O.O.	62825-8025-1	4465062825	27.7.2026	RV	62825-8025-1	10.9.2026	933,01	EUR
2501136058	STUDENAC D.O.O.	21709-8029-1	4469021709	27.7.2026	RV	21709-8029-1	10.9.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	21710-8029-1	4469021710	27.7.2026	RV	21710-8029-1	10.9.2026	208,40	EUR
2501136058	STUDENAC D.O.O.	21711-8029-1	4469021711	27.7.2026	RV	21711-8029-1	10.9.2026	81,34	EUR
2501136058	STUDENAC D.O.O.	21712-8029-1	4469021712	27.7.2026	RV	21712-8029-1	10.9.2026	182,34	EUR
2501136058	STUDENAC D.O.O.	21715-8029-1	4469021715	27.7.2026	RV	21715-8029-1	10.9.2026	356,21	EUR
2501136058	STUDENAC D.O.O.	21721-8029-1	4469021721	27.7.2026	RV	21721-8029-1	10.9.2026	316,70	EUR
2501136058	STUDENAC D.O.O.	21722-8029-1	4469021722	27.7.2026	RV	21722-8029-1	10.9.2026	985,29	EUR
2501136058	STUDENAC D.O.O.	21725-8029-1	4469021725	27.7.2026	RV	21725-8029-1	10.9.2026	705,58	EUR
2501136058	STUDENAC D.O.O.	62863-8025-1	4465062863	27.7.2026	RV	62863-8025-1	10.9.2026	59,18	EUR
2501136058	STUDENAC D.O.O.	62865-8025-1	4465062865	27.7.2026	RV	62865-8025-1	10.9.2026	291,61	EUR
2501136058	STUDENAC D.O.O.	62866-8025-1	4465062866	27.7.2026	RV	62866-8025-1	10.9.2026	677,66	EUR
2501136058	STUDENAC D.O.O.	62867-8025-1	4465062867	27.7.2026	RV	62867-8025-1	10.9.2026	1.052,40	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	62870-8025-1	4465062870	27.7.2026	RV	62870-8025-1	10.9.2026	176,30	EUR
2501136058	STUDENAC D.O.O.	62871-8025-1	4465062871	27.7.2026	RV	62871-8025-1	10.9.2026	275,71	EUR
2501136058	STUDENAC D.O.O.	62873-8025-1	4465062873	27.7.2026	RV	62873-8025-1	10.9.2026	406,03	EUR
2501136058	STUDENAC D.O.O.	62879-8025-1	4465062879	27.7.2026	RV	62879-8025-1	10.9.2026	243,59	EUR
2501136058	STUDENAC D.O.O.	62880-8025-1	4465062880	27.7.2026	RV	62880-8025-1	10.9.2026	328,04	EUR
2501136058	STUDENAC D.O.O.	62885-8025-1	4465062885	27.7.2026	RV	62885-8025-1	10.9.2026	381,10	EUR
2501136058	STUDENAC D.O.O.	62886-8025-1	4465062886	27.7.2026	RV	62886-8025-1	10.9.2026	885,46	EUR
2501136058	STUDENAC D.O.O.	62887-8025-1	4465062887	27.7.2026	RV	62887-8025-1	10.9.2026	234,01	EUR
2501136058	STUDENAC D.O.O.	21730-8029-1	4469021730	27.7.2026	RV	21730-8029-1	10.9.2026	179,75	EUR
2501136058	STUDENAC D.O.O.	21731-8029-1	4469021731	27.7.2026	RV	21731-8029-1	10.9.2026	484,28	EUR
2501136058	STUDENAC D.O.O.	21732-8029-1	4469021732	27.7.2026	RV	21732-8029-1	10.9.2026	239,34	EUR
2501136058	STUDENAC D.O.O.	21733-8029-1	4469021733	27.7.2026	RV	21733-8029-1	10.9.2026	185,01	EUR
2501136058	STUDENAC D.O.O.	21734-8029-1	4469021734	27.7.2026	RV	21734-8029-1	10.9.2026	11,61	EUR
2501136058	STUDENAC D.O.O.	21735-8029-1	4469021735	27.7.2026	RV	21735-8029-1	10.9.2026	94,91	EUR
2501136058	STUDENAC D.O.O.	21738-8029-1	4469021738	27.7.2026	RV	21738-8029-1	10.9.2026	190,01	EUR
2501136058	STUDENAC D.O.O.	21741-8029-1	4469021741	27.7.2026	RV	21741-8029-1	10.9.2026	305,71	EUR
2501136058	STUDENAC D.O.O.	21743-8029-1	4469021743	27.7.2026	RV	21743-8029-1	10.9.2026	166,64	EUR
2501136058	STUDENAC D.O.O.	21744-8029-1	4469021744	27.7.2026	RV	21744-8029-1	10.9.2026	264,56	EUR
2501136058	STUDENAC D.O.O.	21748-8029-1	4469021748	27.7.2026	RV	21748-8029-1	10.9.2026	378,76	EUR
2501136058	STUDENAC D.O.O.	21749-8029-1	4469021749	27.7.2026	RV	21749-8029-1	10.9.2026	385,71	EUR
2501136058	STUDENAC D.O.O.	21750-8029-1	4469021750	27.7.2026	RV	21750-8029-1	10.9.2026	47,63	EUR
2501136058	STUDENAC D.O.O.	21751-8029-1	4469021751	27.7.2026	RV	21751-8029-1	10.9.2026	330,60	EUR
2501136058	STUDENAC D.O.O.	21752-8029-1	4469021752	27.7.2026	RV	21752-8029-1	10.9.2026	162,15	EUR
2501136058	STUDENAC D.O.O.	8570-8028-1	4468008570	27.7.2026	RV	8570-8028-1	10.9.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	8571-8028-1	4468008571	27.7.2026	RV	8571-8028-1	10.9.2026	240,51	EUR
2501136058	STUDENAC D.O.O.	8572-8028-1	4468008572	27.7.2026	RV	8572-8028-1	10.9.2026	426,66	EUR
2501136058	STUDENAC D.O.O.	8575-8028-1	4468008575	27.7.2026	RV	8575-8028-1	10.9.2026	8.336,78	EUR
2501136058	STUDENAC D.O.O.	8581-8028-1	4468008581	27.7.2026	RV	8581-8028-1	10.9.2026	179,40	EUR
2501136058	STUDENAC D.O.O.	8583-8028-1	4468008583	27.7.2026	RV	8583-8028-1	10.9.2026	165,99	EUR
2501136058	STUDENAC D.O.O.	62920-8025-1	4465062920	27.7.2026	RV	62920-8025-1	10.9.2026	202,40	EUR
2501136058	STUDENAC D.O.O.	62923-8025-1	4465062923	27.7.2026	RV	62923-8025-1	10.9.2026	1.423,11	EUR
2501136058	STUDENAC D.O.O.	62924-8025-1	4465062924	27.7.2026	RV	62924-8025-1	10.9.2026	500,01	EUR
2501136058	STUDENAC D.O.O.	62925-8025-1	4465062925	27.7.2026	RV	62925-8025-1	10.9.2026	212,83	EUR
2501136058	STUDENAC D.O.O.	102202-8023-1	4463102202	27.7.2026	RV	102202-8023-1	10.9.2026	157,83	EUR
2501136058	STUDENAC D.O.O.	102204-8023-1	4463102204	27.7.2026	RV	102204-8023-1	10.9.2026	219,49	EUR
2501136058	STUDENAC D.O.O.	62926-8025-1	4465062926	27.7.2026	RV	62926-8025-1	10.9.2026	386,58	EUR
2501136058	STUDENAC D.O.O.	102205-8023-1	4463102205	27.7.2026	RV	102205-8023-1	10.9.2026	217,94	EUR
2501136058	STUDENAC D.O.O.	102207-8023-1	4463102207	27.7.2026	RV	102207-8023-1	10.9.2026	120,53	EUR
2501136058	STUDENAC D.O.O.	62927-8025-1	4465062927	27.7.2026	RV	62927-8025-1	10.9.2026	890,59	EUR
2501136058	STUDENAC D.O.O.	102210-8023-1	4463102210	27.7.2026	RV	102210-8023-1	10.9.2026	663,90	EUR
2501136058	STUDENAC D.O.O.	102212-8023-1	4463102212	27.7.2026	RV	102212-8023-1	10.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	102213-8023-1	4463102213	27.7.2026	RV	102213-8023-1	10.9.2026	235,41	EUR
2501136058	STUDENAC D.O.O.	62931-8025-1	4465062931	27.7.2026	RV	62931-8025-1	10.9.2026	219,16	EUR
2501136058	STUDENAC D.O.O.	62933-8025-1	4465062933	27.7.2026	RV	62933-8025-1	10.9.2026	916,66	EUR
2501136058	STUDENAC D.O.O.	102218-8023-1	4463102218	27.7.2026	RV	102218-8023-1	10.9.2026	555,60	EUR
2501136058	STUDENAC D.O.O.	102222-8023-1	4463102222	27.7.2026	RV	102222-8023-1	10.9.2026	518,94	EUR
2501136058	STUDENAC D.O.O.	102236-8023-1	4463102236	27.7.2026	RV	102236-8023-1	10.9.2026	40,61	EUR
2501136058	STUDENAC D.O.O.	102235-8023-1	4463102235	27.7.2026	RV	102235-8023-1	10.9.2026	85,23	EUR
2501136058	STUDENAC D.O.O.	102238-8023-1	4463102238	27.7.2026	RV	102238-8023-1	10.9.2026	46,48	EUR
2501136058	STUDENAC D.O.O.	102239-8023-1	4463102239	27.7.2026	RV	102239-8023-1	10.9.2026	77,05	EUR
2501136058	STUDENAC D.O.O.	102241-8023-1	4463102241	27.7.2026	RV	102241-8023-1	10.9.2026	56,18	EUR
2501136058	STUDENAC D.O.O.	102242-8023-1	4463102242	27.7.2026	RV	102242-8023-1	10.9.2026	87,96	EUR
2501136058	STUDENAC D.O.O.	102244-8023-1	4463102244	27.7.2026	RV	102244-8023-1	10.9.2026	70,84	EUR
2501136058	STUDENAC D.O.O.	102249-8023-1	4463102249	27.7.2026	RV	102249-8023-1	10.9.2026	176,49	EUR
2501136058	STUDENAC D.O.O.	102250-8023-1	4463102250	27.7.2026	RV	102250-8023-1	10.9.2026	191,58	EUR
2501136058	STUDENAC D.O.O.	102251-8023-1	4463102251	27.7.2026	RV	102251-8023-1	10.9.2026	235,45	EUR
2501136058	STUDENAC D.O.O.	102252-8023-1	4463102252	27.7.2026	RV	102252-8023-1	10.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	102253-8023-1	4463102253	27.7.2026	RX	102253-8023-1	27.7.2026	-3,63	EUR
2501136058	STUDENAC D.O.O.	102255-8023-1	4463102255	27.7.2026	RX	102255-8023-1	27.7.2026	-5,81	EUR
2501136058	STUDENAC D.O.O.	102257-8023-1	4463102257	27.7.2026	RV	102257-8023-1	10.9.2026	106,66	EUR
2501136058	STUDENAC D.O.O.	102259-8023-1	4463102259	27.7.2026	RX	102259-8023-1	27.7.2026	-6,03	EUR
2501136058	STUDENAC D.O.O.	102261-8023-1	4463102261	27.7.2026	RX	102261-8023-1	27.7.2026	-1,23	EUR
2501136058	STUDENAC D.O.O.	102262-8023-1	4463102262	27.7.2026	RV	102262-8023-1	10.9.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	102263-8023-1	4463102263	27.7.2026	RX	102263-8023-1	27.7.2026	-1,06	EUR
2501136058	STUDENAC D.O.O.	102264-8023-1	4463102264	27.7.2026	RV	102264-8023-1	10.9.2026	60,83	EUR
2501136058	STUDENAC D.O.O.	102265-8023-1	4463102265	27.7.2026	RV	102265-8023-1	10.9.2026	40,55	EUR
2501136058	STUDENAC D.O.O.	102266-8023-1	4463102266	27.7.2026	RV	102266-8023-1	10.9.2026	402,64	EUR
2501136058	STUDENAC D.O.O.	102267-8023-1	4463102267	27.7.2026	RV	102267-8023-1	10.9.2026	129,59	EUR
2501136058	STUDENAC D.O.O.	102268-8023-1	4463102268	27.7.2026	RV	102268-8023-1	10.9.2026	54,10	EUR
2501136058	STUDENAC D.O.O.	102269-8023-1	4463102269	27.7.2026	RV	102269-8023-1	10.9.2026	128,75	EUR
2501136058	STUDENAC D.O.O.	102270-8023-1	4463102270	27.7.2026	RV	102270-8023-1	10.9.2026	90,36	EUR
2501136058	STUDENAC D.O.O.	102275-8023-1	4463102275	27.7.2026	RV	102275-8023-1	10.9.2026	799,06	EUR
2501136058	STUDENAC D.O.O.	62989-8025-1	4465062989	27.7.2026	RV	62989-8025-1	10.9.2026	105,40	EUR
2501136058	STUDENAC D.O.O.	62991-8025-1	4465062991	27.7.2026	RV	62991-8025-1	10.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	62993-8025-1	4465062993	27.7.2026	RV	62993-8025-1	10.9.2026	813,43	EUR
2501136058	STUDENAC D.O.O.	62996-8025-1	4465062996	27.7.2026	RV	62996-8025-1	10.9.2026	106,65	EUR
2501136058	STUDENAC D.O.O.	62997-8025-1	4465062997	27.7.2026	RV	62997-8025-1	10.9.2026	139,43	EUR
2501136058	STUDENAC D.O.O.	63002-8025-1	4465063002	27.7.2026	RV	63002-8025-1	10.9.2026	249,21	EUR
2501136058	STUDENAC D.O.O.	63010-8025-1	4465063010	27.7.2026	RV	63010-8025-1	10.9.2026	273,45	EUR
2501136058	STUDENAC D.O.O.	63015-8025-1	4465063015	27.7.2026	RV	63015-8025-1	10.9.2026	389,18	EUR
2501136058	STUDENAC D.O.O.	63022-8025-1	4465063022	27.7.2026	RV	63022-8025-1	10.9.2026	203,10	EUR
2501136058	STUDENAC D.O.O.	63023-8025-1	4465063023	27.7.2026	RV	63023-8025-1	10.9.2026	198,53	EUR
2501136058	STUDENAC D.O.O.	102302-8023-1	4463102302	27.7.2026	RV	102302-8023-1	10.9.2026	550,01	EUR
2501136058	STUDENAC D.O.O.	102308-8023-1	4463102308	27.7.2026	RV	102308-8023-1	10.9.2026	176,03	EUR
2501136058	STUDENAC D.O.O.	102310-8023-1	4463102310	27.7.2026	RV	102310-8023-1	10.9.2026	399,19	EUR
2501136058	STUDENAC D.O.O.	102325-8023-1	4463102325	27.7.2026	RV	102325-8023-1	10.9.2026	129,26	EUR
2501136058	STUDENAC D.O.O.	102329-8023-1	4463102329	27.7.2026	RV	102329-8023-1	10.9.2026	95,79	EUR
2501136058	STUDENAC D.O.O.	102331-8023-1	4463102331	27.7.2026	RV	102331-8023-1	10.9.2026	134,98	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	102332-8023-1	4463102332	27.7.2026	RV	102332-8023-1	10.9.2026	256,40	EUR
2501136058	STUDENAC D.O.O.	102346-8023-1	4463102346	27.7.2026	RV	102346-8023-1	10.9.2026	268,26	EUR
2501136058	STUDENAC D.O.O.	102347-8023-1	4463102347	27.7.2026	RV	102347-8023-1	10.9.2026	148,79	EUR
2501136058	STUDENAC D.O.O.	102353-8023-1	4463102353	27.7.2026	RV	102353-8023-1	10.9.2026	91,89	EUR
2501136058	STUDENAC D.O.O.	102354-8023-1	4463102354	27.7.2026	RV	102354-8023-1	10.9.2026	64,76	EUR
2501136058	STUDENAC D.O.O.	102355-8023-1	4463102355	27.7.2026	RV	102355-8023-1	10.9.2026	556,78	EUR
2501136058	STUDENAC D.O.O.	102362-8023-1	4463102362	27.7.2026	RV	102362-8023-1	10.9.2026	472,00	EUR
2501136058	STUDENAC D.O.O.	102366-8023-1	4463102366	27.7.2026	RV	102366-8023-1	10.9.2026	144,85	EUR
2501136058	STUDENAC D.O.O.	50661-8024-1	4464050661	27.7.2026	RV	50661-8024-1	10.9.2026	191,31	EUR
2501136058	STUDENAC D.O.O.	50663-8024-1	4464050663	27.7.2026	RV	50663-8024-1	10.9.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	50665-8024-1	4464050665	27.7.2026	RV	50665-8024-1	10.9.2026	216,44	EUR
2501136058	STUDENAC D.O.O.	50666-8024-1	4464050666	27.7.2026	RV	50666-8024-1	10.9.2026	500,64	EUR
2501136058	STUDENAC D.O.O.	50667-8024-1	4464050667	27.7.2026	RV	50667-8024-1	10.9.2026	529,33	EUR
2501136058	STUDENAC D.O.O.	50670-8024-1	4464050670	27.7.2026	RV	50670-8024-1	10.9.2026	241,64	EUR
2501136058	STUDENAC D.O.O.	50671-8024-1	4464050671	27.7.2026	RV	50671-8024-1	10.9.2026	303,45	EUR
2501136058	STUDENAC D.O.O.	50676-8024-1	4464050676	27.7.2026	RV	50676-8024-1	10.9.2026	150,16	EUR
2501136058	STUDENAC D.O.O.	50677-8024-1	4464050677	27.7.2026	RV	50677-8024-1	10.9.2026	172,70	EUR
2501136058	STUDENAC D.O.O.	50683-8024-1	4464050683	27.7.2026	RV	50683-8024-1	10.9.2026	91,14	EUR
2501136058	STUDENAC D.O.O.	50684-8024-1	4464050684	27.7.2026	RV	50684-8024-1	10.9.2026	591,95	EUR
2501136058	STUDENAC D.O.O.	50689-8024-1	4464050689	27.7.2026	RV	50689-8024-1	10.9.2026	40,55	EUR
2501136058	STUDENAC D.O.O.	50690-8024-1	4464050690	27.7.2026	RV	50690-8024-1	10.9.2026	243,78	EUR
2501136058	STUDENAC D.O.O.	50691-8024-1	4464050691	27.7.2026	RV	50691-8024-1	10.9.2026	40,55	EUR
2501136058	STUDENAC D.O.O.	50692-8024-1	4464050692	27.7.2026	RV	50692-8024-1	10.9.2026	238,58	EUR
2501136058	STUDENAC D.O.O.	50696-8024-1	4464050696	27.7.2026	RV	50696-8024-1	10.9.2026	81,30	EUR
2501136058	STUDENAC D.O.O.	63042-8025-1	4465063042	27.7.2026	RV	63042-8025-1	10.9.2026	1.224,11	EUR
2501136058	STUDENAC D.O.O.	63043-8025-1	4465063043	27.7.2026	RV	63043-8025-1	10.9.2026	784,84	EUR
2501136058	STUDENAC D.O.O.	63045-8025-1	4465063045	27.7.2026	RV	63045-8025-1	10.9.2026	1.559,54	EUR
2501136058	STUDENAC D.O.O.	63048-8025-1	4465063048	27.7.2026	RV	63048-8025-1	10.9.2026	566,69	EUR
2501136058	STUDENAC D.O.O.	63049-8025-1	4465063049	27.7.2026	RV	63049-8025-1	10.9.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	63050-8025-1	4465063050	27.7.2026	RV	63050-8025-1	10.9.2026	584,64	EUR
2501136058	STUDENAC D.O.O.	63054-8025-1	4465063054	27.7.2026	RV	63054-8025-1	10.9.2026	350,70	EUR
2501136058	STUDENAC D.O.O.	21811-8029-1	4469021811	27.7.2026	RV	21811-8029-1	10.9.2026	788,10	EUR
2501136058	STUDENAC D.O.O.	102372-8023-1	4463102372	27.7.2026	RV	102372-8023-1	10.9.2026	400,09	EUR
2501136058	STUDENAC D.O.O.	102373-8023-1	4463102373	27.7.2026	RV	102373-8023-1	10.9.2026	581,16	EUR
2501136058	STUDENAC D.O.O.	102391-8023-1	4463102391	27.7.2026	RV	102391-8023-1	10.9.2026	357,85	EUR
2501136058	STUDENAC D.O.O.	63123-8025-1	4465063123	27.7.2026	RV	63123-8025-1	10.9.2026	1.170,39	EUR
2501136058	STUDENAC D.O.O.	63124-8025-1	4465063124	27.7.2026	RV	63124-8025-1	10.9.2026	306,23	EUR
2501136058	STUDENAC D.O.O.	63126-8025-1	4465063126	27.7.2026	RV	63126-8025-1	10.9.2026	291,61	EUR
2501136058	STUDENAC D.O.O.	63129-8025-1	4465063129	27.7.2026	RV	63129-8025-1	10.9.2026	906,10	EUR
2501136058	STUDENAC D.O.O.	63130-8025-1	4465063130	27.7.2026	RV	63130-8025-1	10.9.2026	138,83	EUR
2501136058	STUDENAC D.O.O.	63132-8025-1	4465063132	27.7.2026	RV	63132-8025-1	10.9.2026	718,55	EUR
2501136058	STUDENAC D.O.O.	63135-8025-1	4465063135	27.7.2026	RV	63135-8025-1	10.9.2026	1.483,31	EUR
2501136058	STUDENAC D.O.O.	63136-8025-1	4465063136	27.7.2026	RV	63136-8025-1	10.9.2026	1.218,54	EUR
2501136058	STUDENAC D.O.O.	63137-8025-1	4465063137	27.7.2026	RV	63137-8025-1	10.9.2026	107,50	EUR
2501136058	STUDENAC D.O.O.	102425-8023-1	4463102425	27.7.2026	RV	102425-8023-1	10.9.2026	179,93	EUR
2501136058	STUDENAC D.O.O.	102426-8023-1	4463102426	27.7.2026	RV	102426-8023-1	10.9.2026	222,88	EUR
2501136058	STUDENAC D.O.O.	63145-8025-1	4465063145	27.7.2026	RV	63145-8025-1	10.9.2026	351,44	EUR
2501136058	STUDENAC D.O.O.	63154-8025-1	4465063154	27.7.2026	RV	63154-8025-1	10.9.2026	424,13	EUR
2501136058	STUDENAC D.O.O.	63155-8025-1	4465063155	27.7.2026	RV	63155-8025-1	10.9.2026	2.320,49	EUR
2501136058	STUDENAC D.O.O.	63156-8025-1	4465063156	27.7.2026	RV	63156-8025-1	10.9.2026	499,54	EUR
2501136058	STUDENAC D.O.O.	63157-8025-1	4465063157	27.7.2026	RV	63157-8025-1	10.9.2026	593,65	EUR
2501136058	STUDENAC D.O.O.	63161-8025-1	4465063161	27.7.2026	RV	63161-8025-1	10.9.2026	1.395,04	EUR
2501136058	STUDENAC D.O.O.	63162-8025-1	4465063162	27.7.2026	RV	63162-8025-1	10.9.2026	13,51	EUR
2501136058	STUDENAC D.O.O.	102448-8023-1	4463102448	27.7.2026	RV	102448-8023-1	10.9.2026	92,70	EUR
2501136058	STUDENAC D.O.O.	102466-8023-1	4463102466	27.7.2026	RV	102466-8023-1	10.9.2026	227,21	EUR
2501136058	STUDENAC D.O.O.	102476-8023-1	4463102476	27.7.2026	RV	102476-8023-1	10.9.2026	152,86	EUR
2501136058	STUDENAC D.O.O.	102478-8023-1	4463102478	27.7.2026	RV	102478-8023-1	10.9.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	102479-8023-1	4463102479	27.7.2026	RV	102479-8023-1	10.9.2026	311,96	EUR
2501136058	STUDENAC D.O.O.	102480-8023-1	4463102480	27.7.2026	RV	102480-8023-1	10.9.2026	264,69	EUR
2501136058	STUDENAC D.O.O.	102481-8023-1	4463102481	27.7.2026	RV	102481-8023-1	10.9.2026	154,88	EUR
2501136058	STUDENAC D.O.O.	102485-8023-1	4463102485	27.7.2026	RV	102485-8023-1	10.9.2026	262,95	EUR
2501136058	STUDENAC D.O.O.	102495-8023-1	4463102495	27.7.2026	RV	102495-8023-1	10.9.2026	58,99	EUR
2501136058	STUDENAC D.O.O.	102497-8023-1	4463102497	27.7.2026	RV	102497-8023-1	10.9.2026	202,61	EUR
2501136058	STUDENAC D.O.O.	102501-8023-1	4463102501	27.7.2026	RV	102501-8023-1	10.9.2026	254,08	EUR
2501136058	STUDENAC D.O.O.	102506-8023-1	4463102506	27.7.2026	RV	102506-8023-1	10.9.2026	985,38	EUR
2501136058	STUDENAC D.O.O.	8641-8028-1	4468008641	27.7.2026	RV	8641-8028-1	10.9.2026	1.433,19	EUR
2501136058	STUDENAC D.O.O.	50851-8024-1	4464050851	27.7.2026	RV	50851-8024-1	10.9.2026	315,64	EUR
2501136058	STUDENAC D.O.O.	50853-8024-1	4464050853	27.7.2026	RV	50853-8024-1	10.9.2026	313,08	EUR
2501136058	STUDENAC D.O.O.	8647-8028-1	4468008647	27.7.2026	RV	8647-8028-1	10.9.2026	163,96	EUR
2501136058	STUDENAC D.O.O.	8648-8028-1	4468008648	27.7.2026	RV	8648-8028-1	10.9.2026	452,90	EUR
2501136058	STUDENAC D.O.O.	8649-8028-1	4468008649	27.7.2026	RV	8649-8028-1	10.9.2026	243,85	EUR
2501136058	STUDENAC D.O.O.	8650-8028-1	4468008650	27.7.2026	RV	8650-8028-1	10.9.2026	737,94	EUR
2501136058	STUDENAC D.O.O.	8655-8028-1	4468008655	27.7.2026	RV	8655-8028-1	10.9.2026	944,63	EUR
2501136058	STUDENAC D.O.O.	8657-8028-1	4468008657	27.7.2026	RV	8657-8028-1	10.9.2026	357,75	EUR
2501136058	STUDENAC D.O.O.	8658-8028-1	4468008658	27.7.2026	RX	8658-8028-1	27.7.2026	-18,65	EUR
2501136058	STUDENAC D.O.O.	8659-8028-1	4468008659	27.7.2026	RX	8659-8028-1	27.7.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	8660-8028-1	4468008660	27.7.2026	RX	8660-8028-1	27.7.2026	-4,51	EUR
2501136058	STUDENAC D.O.O.	8661-8028-1	4468008661	27.7.2026	RX	8661-8028-1	27.7.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	8662-8028-1	4468008662	27.7.2026	RV	8662-8028-1	10.9.2026	365,76	EUR
2501136058	STUDENAC D.O.O.	8671-8028-1	4468008671	27.7.2026	RV	8671-8028-1	10.9.2026	149,65	EUR
2501136058	STUDENAC D.O.O.	8679-8028-1	4468008679	27.7.2026	RV	8679-8028-1	10.9.2026	201,41	EUR
2501136058	STUDENAC D.O.O.	8692-8028-1	4468008692	27.7.2026	RX	8692-8028-1	27.7.2026	-14,89	EUR
2501136058	STUDENAC D.O.O.	8693-8028-1	4468008693	27.7.2026	RX	8693-8028-1	27.7.2026	-12,43	EUR
2501136058	STUDENAC D.O.O.	8694-8028-1	4468008694	27.7.2026	RV	8694-8028-1	10.9.2026	129,23	EUR
2501136058	STUDENAC D.O.O.	8695-8028-1	4468008695	27.7.2026	RX	8695-8028-1	27.7.2026	-12,59	EUR
2501136058	STUDENAC D.O.O.	8696-8028-1	4468008696	27.7.2026	RX	8696-8028-1	27.7.2026	-9,08	EUR
2501136058	STUDENAC D.O.O.	8697-8028-1	4468008697	27.7.2026	RV	8697-8028-1	10.9.2026	458,63	EUR
2501136058	STUDENAC D.O.O.	8701-8028-1	4468008701	27.7.2026	RV	8701-8028-1	10.9.2026	164,05	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	8703-8028-1	4468008703	27.7.2026	RV	8703-8028-1	10.9.2026	895,88	EUR
2501136058	STUDENAC D.O.O.	8706-8028-1	4468008706	27.7.2026	RV	8706-8028-1	10.9.2026	154,73	EUR
2501136058	STUDENAC D.O.O.	8707-8028-1	4468008707	27.7.2026	RV	8707-8028-1	10.9.2026	67,76	EUR
2501136058	STUDENAC D.O.O.	8708-8028-1	4468008708	27.7.2026	RV	8708-8028-1	10.9.2026	221,09	EUR
2501136058	STUDENAC D.O.O.	8711-8028-1	4468008711	27.7.2026	RV	8711-8028-1	10.9.2026	159,49	EUR
2501136058	STUDENAC D.O.O.	8713-8028-1	4468008713	27.7.2026	RV	8713-8028-1	10.9.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	102573-8023-1	4463102573	27.7.2026	RV	102573-8023-1	10.9.2026	260,56	EUR
2501136058	STUDENAC D.O.O.	24763-8022-1	4462024763	27.7.2026	RV	24763-8022-1	10.9.2026	552,64	EUR
2501136058	STUDENAC D.O.O.	102593-8023-1	4463102593	27.7.2026	RX	102593-8023-1	27.7.2026	-10,89	EUR
2501136058	STUDENAC D.O.O.	102598-8023-1	4463102598	27.7.2026	RV	102598-8023-1	10.9.2026	143,84	EUR
2501136058	STUDENAC D.O.O.	102599-8023-1	4463102599	27.7.2026	RV	102599-8023-1	10.9.2026	331,61	EUR
2501136058	STUDENAC D.O.O.	102603-8023-1	4463102603	27.7.2026	RV	102603-8023-1	10.9.2026	135,61	EUR
2501136058	STUDENAC D.O.O.	102609-8023-1	4463102609	27.7.2026	RV	102609-8023-1	10.9.2026	218,10	EUR
2501136058	STUDENAC D.O.O.	102612-8023-1	4463102612	27.7.2026	RV	102612-8023-1	10.9.2026	197,58	EUR
2501136058	STUDENAC D.O.O.	102613-8023-1	4463102613	27.7.2026	RV	102613-8023-1	10.9.2026	99,89	EUR
2501136058	STUDENAC D.O.O.	102615-8023-1	4463102615	27.7.2026	RV	102615-8023-1	10.9.2026	474,29	EUR
2501136058	STUDENAC D.O.O.	102693-8023-1	4463102693	27.7.2026	RV	102693-8023-1	10.9.2026	402,05	EUR
2501136058	STUDENAC D.O.O.	102694-8023-1	4463102694	27.7.2026	RV	102694-8023-1	10.9.2026	54,10	EUR
2501136058	STUDENAC D.O.O.	102696-8023-1	4463102696	27.7.2026	RV	102696-8023-1	10.9.2026	240,80	EUR
2501136058	STUDENAC D.O.O.	102697-8023-1	4463102697	27.7.2026	RV	102697-8023-1	10.9.2026	217,35	EUR
2501136058	STUDENAC D.O.O.	102719-8023-1	4463102719	27.7.2026	RV	102719-8023-1	10.9.2026	282,21	EUR
2501136058	STUDENAC D.O.O.	102730-8023-1	4463102730	27.7.2026	RV	102730-8023-1	10.9.2026	341,38	EUR
2501136058	STUDENAC D.O.O.	102739-8023-1	4463102739	27.7.2026	RV	102739-8023-1	10.9.2026	212,26	EUR
2501136058	STUDENAC D.O.O.	102740-8023-1	4463102740	27.7.2026	RV	102740-8023-1	10.9.2026	501,66	EUR
2501136058	STUDENAC D.O.O.	21822-8029-1	4469021822	27.7.2026	RV	21822-8029-1	10.9.2026	938,18	EUR
2501136058	STUDENAC D.O.O.	63627-8025-1	4465063627	27.7.2026	RX	63627-8025-1	27.7.2026	-8,79	EUR
2501136058	STUDENAC D.O.O.	63628-8025-1	4465063628	27.7.2026	RV	63628-8025-1	10.9.2026	63,73	EUR
2501136058	STUDENAC D.O.O.	63633-8025-1	4465063633	27.7.2026	RV	63633-8025-1	10.9.2026	95,44	EUR
2501136058	STUDENAC D.O.O.	63638-8025-1	4465063638	27.7.2026	RV	63638-8025-1	10.9.2026	67,58	EUR
2501136058	STUDENAC D.O.O.	63639-8025-1	4465063639	27.7.2026	RV	63639-8025-1	10.9.2026	149,21	EUR
2501136058	STUDENAC D.O.O.	63641-8025-1	4465063641	27.7.2026	RV	63641-8025-1	10.9.2026	216,86	EUR
2501136058	STUDENAC D.O.O.	63644-8025-1	4465063644	27.7.2026	RV	63644-8025-1	10.9.2026	749,20	EUR
2501136058	STUDENAC D.O.O.	63647-8025-1	4465063647	27.7.2026	RV	63647-8025-1	10.9.2026	457,38	EUR
2501136058	STUDENAC D.O.O.	63648-8025-1	4465063648	27.7.2026	RV	63648-8025-1	10.9.2026	488,30	EUR
2501136058	STUDENAC D.O.O.	63656-8025-1	4465063656	27.7.2026	RV	63656-8025-1	10.9.2026	1.031,45	EUR
2501136058	STUDENAC D.O.O.	63665-8025-1	4465063665	27.7.2026	RV	63665-8025-1	10.9.2026	457,13	EUR
2501136058	STUDENAC D.O.O.	63669-8025-1	4465063669	27.7.2026	RV	63669-8025-1	10.9.2026	698,21	EUR
2501136058	STUDENAC D.O.O.	63671-8025-1	4465063671	27.7.2026	RV	63671-8025-1	10.9.2026	885,46	EUR
2501136058	STUDENAC D.O.O.	63680-8025-1	4465063680	27.7.2026	RV	63680-8025-1	10.9.2026	271,08	EUR
2501136058	STUDENAC D.O.O.	63688-8025-1	4465063688	27.7.2026	RV	63688-8025-1	10.9.2026	307,39	EUR
2501136058	STUDENAC D.O.O.	63689-8025-1	4465063689	27.7.2026	RV	63689-8025-1	10.9.2026	69,40	EUR
2501136058	STUDENAC D.O.O.	63693-8025-1	4465063693	27.7.2026	RV	63693-8025-1	10.9.2026	121,80	EUR
2501136058	STUDENAC D.O.O.	63705-8025-1	4465063705	27.7.2026	RV	63705-8025-1	10.9.2026	739,73	EUR
2501136058	STUDENAC D.O.O.	63729-8025-1	4465063729	27.7.2026	RV	63729-8025-1	10.9.2026	479,44	EUR
2501136058	STUDENAC D.O.O.	63738-8025-1	4465063738	27.7.2026	RV	63738-8025-1	10.9.2026	213,74	EUR
2501136058	STUDENAC D.O.O.	63739-8025-1	4465063739	27.7.2026	RV	63739-8025-1	10.9.2026	160,61	EUR
2501136058	STUDENAC D.O.O.	102990-8023-1	4463102990	27.7.2026	RV	102990-8023-1	10.9.2026	79,66	EUR
2501136058	STUDENAC D.O.O.	102996-8023-1	4463102996	27.7.2026	RV	102996-8023-1	10.9.2026	115,56	EUR
2501136058	STUDENAC D.O.O.	103005-8023-1	4463103005	27.7.2026	RV	103005-8023-1	10.9.2026	238,31	EUR
2501136058	STUDENAC D.O.O.	103216-8023-1	4463103216	27.7.2026	RV	103216-8023-1	10.9.2026	117,74	EUR
2501136058	STUDENAC D.O.O.	103220-8023-1	4463103220	27.7.2026	RV	103220-8023-1	10.9.2026	313,61	EUR
2501136058	STUDENAC D.O.O.	103222-8023-1	4463103222	27.7.2026	RV	103222-8023-1	10.9.2026	121,23	EUR
2501136058	STUDENAC D.O.O.	103223-8023-1	4463103223	27.7.2026	RV	103223-8023-1	10.9.2026	191,39	EUR
2501136058	STUDENAC D.O.O.	103224-8023-1	4463103224	27.7.2026	RV	103224-8023-1	10.9.2026	150,88	EUR
2501136058	STUDENAC D.O.O.	103335-8023-1	4463103335	27.7.2026	RV	103335-8023-1	10.9.2026	225,44	EUR
2501136058	STUDENAC D.O.O.	64102-8025-1	4465064102	27.7.2026	RV	64102-8025-1	10.9.2026	1.407,26	EUR
2501136058	STUDENAC D.O.O.	64106-8025-1	4465064106	27.7.2026	RV	64106-8025-1	10.9.2026	1.330,93	EUR
2501136058	STUDENAC D.O.O.	64112-8025-1	4465064112	27.7.2026	RV	64112-8025-1	10.9.2026	286,08	EUR
2501136058	STUDENAC D.O.O.	64115-8025-1	4465064115	27.7.2026	RV	64115-8025-1	10.9.2026	207,23	EUR
2501136058	STUDENAC D.O.O.	64116-8025-1	4465064116	27.7.2026	RV	64116-8025-1	10.9.2026	885,46	EUR
2501136058	STUDENAC D.O.O.	64117-8025-1	4465064117	27.7.2026	RV	64117-8025-1	10.9.2026	406,45	EUR
2501136058	STUDENAC D.O.O.	64119-8025-1	4465064119	27.7.2026	RV	64119-8025-1	10.9.2026	1.539,30	EUR
2501136058	STUDENAC D.O.O.	64120-8025-1	4465064120	27.7.2026	RV	64120-8025-1	10.9.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	64121-8025-1	4465064121	27.7.2026	RV	64121-8025-1	10.9.2026	429,49	EUR
2501136058	STUDENAC D.O.O.	103506-8023-1	4463103506	27.7.2026	RV	103506-8023-1	10.9.2026	632,70	EUR
2501136058	STUDENAC D.O.O.	102620-8023-1	4463102620	28.7.2026	RV	102620-8023-1	11.9.2026	348,26	EUR
2501136058	STUDENAC D.O.O.	102634-8023-1	4463102634	28.7.2026	RV	102634-8023-1	11.9.2026	107,24	EUR
2501136058	STUDENAC D.O.O.	102635-8023-1	4463102635	28.7.2026	RV	102635-8023-1	11.9.2026	318,14	EUR
2501136058	STUDENAC D.O.O.	102640-8023-1	4463102640	28.7.2026	RV	102640-8023-1	11.9.2026	140,73	EUR
2501136058	STUDENAC D.O.O.	102641-8023-1	4463102641	28.7.2026	RV	102641-8023-1	11.9.2026	675,19	EUR
2501136058	STUDENAC D.O.O.	102643-8023-1	4463102643	28.7.2026	RV	102643-8023-1	11.9.2026	378,53	EUR
2501136058	STUDENAC D.O.O.	102659-8023-1	4463102659	28.7.2026	RV	102659-8023-1	11.9.2026	302,46	EUR
2501136058	STUDENAC D.O.O.	102661-8023-1	4463102661	28.7.2026	RV	102661-8023-1	11.9.2026	169,55	EUR
2501136058	STUDENAC D.O.O.	102665-8023-1	4463102665	28.7.2026	RV	102665-8023-1	11.9.2026	553,49	EUR
2501136058	STUDENAC D.O.O.	63201-8025-1	4465063201	28.7.2026	RV	63201-8025-1	11.9.2026	191,05	EUR
2501136058	STUDENAC D.O.O.	102666-8023-1	4463102666	28.7.2026	RV	102666-8023-1	11.9.2026	172,40	EUR
2501136058	STUDENAC D.O.O.	102686-8023-1	4463102686	28.7.2026	RV	102686-8023-1	11.9.2026	230,50	EUR
2501136058	STUDENAC D.O.O.	102688-8023-1	4463102688	28.7.2026	RV	102688-8023-1	11.9.2026	213,40	EUR
2501136058	STUDENAC D.O.O.	102689-8023-1	4463102689	28.7.2026	RV	102689-8023-1	11.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	102704-8023-1	4463102704	28.7.2026	RV	102704-8023-1	11.9.2026	323,99	EUR
2501136058	STUDENAC D.O.O.	102707-8023-1	4463102707	28.7.2026	RX	102707-8023-1	28.7.2026	-4,73	EUR
2501136058	STUDENAC D.O.O.	102708-8023-1	4463102708	28.7.2026	RX	102708-8023-1	28.7.2026	-4,25	EUR
2501136058	STUDENAC D.O.O.	102709-8023-1	4463102709	28.7.2026	RX	102709-8023-1	28.7.2026	-14,74	EUR
2501136058	STUDENAC D.O.O.	102710-8023-1	4463102710	28.7.2026	RV	102710-8023-1	11.9.2026	491,68	EUR
2501136058	STUDENAC D.O.O.	63228-8025-1	4465063228	28.7.2026	RV	63228-8025-1	11.9.2026	177,81	EUR
2501136058	STUDENAC D.O.O.	63248-8025-1	4465063248	28.7.2026	RV	63248-8025-1	11.9.2026	455,85	EUR
2501136058	STUDENAC D.O.O.	63272-8025-1	4465063272	28.7.2026	RV	63272-8025-1	11.9.2026	122,18	EUR
2501136058	STUDENAC D.O.O.	63274-8025-1	4465063274	28.7.2026	RV	63274-8025-1	11.9.2026	351,88	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	63288-8025-1	4465063288	28.7.2026	RV	63288-8025-1	11.9.2026	425,03	EUR
2501136058	STUDENAC D.O.O.	63291-8025-1	4465063291	28.7.2026	RV	63291-8025-1	11.9.2026	595,64	EUR
2501136058	STUDENAC D.O.O.	63298-8025-1	4465063298	28.7.2026	RV	63298-8025-1	11.9.2026	98,60	EUR
2501136058	STUDENAC D.O.O.	63314-8025-1	4465063314	28.7.2026	RV	63314-8025-1	11.9.2026	1.467,85	EUR
2501136058	STUDENAC D.O.O.	63315-8025-1	4465063315	28.7.2026	RV	63315-8025-1	11.9.2026	46,51	EUR
2501136058	STUDENAC D.O.O.	63343-8025-1	4465063343	28.7.2026	RV	63343-8025-1	11.9.2026	202,91	EUR
2501136058	STUDENAC D.O.O.	63351-8025-1	4465063351	28.7.2026	RX	63351-8025-1	28.7.2026	-14,74	EUR
2501136058	STUDENAC D.O.O.	63352-8025-1	4465063352	28.7.2026	RX	63352-8025-1	28.7.2026	-5,66	EUR
2501136058	STUDENAC D.O.O.	63354-8025-1	4465063354	28.7.2026	RV	63354-8025-1	11.9.2026	494,05	EUR
2501136058	STUDENAC D.O.O.	63355-8025-1	4465063355	28.7.2026	RV	63355-8025-1	11.9.2026	304,16	EUR
2501136058	STUDENAC D.O.O.	21839-8029-1	4469021839	28.7.2026	RV	21839-8029-1	11.9.2026	503,19	EUR
2501136058	STUDENAC D.O.O.	63372-8025-1	4465063372	28.7.2026	RV	63372-8025-1	11.9.2026	770,70	EUR
2501136058	STUDENAC D.O.O.	21849-8029-1	4469021849	28.7.2026	RV	21849-8029-1	11.9.2026	190,18	EUR
2501136058	STUDENAC D.O.O.	21850-8029-1	4469021850	28.7.2026	RV	21850-8029-1	11.9.2026	140,78	EUR
2501136058	STUDENAC D.O.O.	21853-8029-1	4469021853	28.7.2026	RV	21853-8029-1	11.9.2026	474,44	EUR
2501136058	STUDENAC D.O.O.	21860-8029-1	4469021860	28.7.2026	RV	21860-8029-1	11.9.2026	207,18	EUR
2501136058	STUDENAC D.O.O.	21862-8029-1	4469021862	28.7.2026	RV	21862-8029-1	11.9.2026	296,25	EUR
2501136058	STUDENAC D.O.O.	21863-8029-1	4469021863	28.7.2026	RV	21863-8029-1	11.9.2026	194,96	EUR
2501136058	STUDENAC D.O.O.	21865-8029-1	4469021865	28.7.2026	RV	21865-8029-1	11.9.2026	647,63	EUR
2501136058	STUDENAC D.O.O.	21866-8029-1	4469021866	28.7.2026	RV	21866-8029-1	11.9.2026	232,93	EUR
2501136058	STUDENAC D.O.O.	21868-8029-1	4469021868	28.7.2026	RV	21868-8029-1	11.9.2026	363,33	EUR
2501136058	STUDENAC D.O.O.	21870-8029-1	4469021870	28.7.2026	RV	21870-8029-1	11.9.2026	325,85	EUR
2501136058	STUDENAC D.O.O.	21878-8029-1	4469021878	28.7.2026	RV	21878-8029-1	11.9.2026	205,05	EUR
2501136058	STUDENAC D.O.O.	21880-8029-1	4469021880	28.7.2026	RV	21880-8029-1	11.9.2026	332,81	EUR
2501136058	STUDENAC D.O.O.	21884-8029-1	4469021884	28.7.2026	RV	21884-8029-1	11.9.2026	372,63	EUR
2501136058	STUDENAC D.O.O.	21885-8029-1	4469021885	28.7.2026	RV	21885-8029-1	11.9.2026	261,03	EUR
2501136058	STUDENAC D.O.O.	21886-8029-1	4469021886	28.7.2026	RV	21886-8029-1	11.9.2026	1.625,41	EUR
2501136058	STUDENAC D.O.O.	21889-8029-1	4469021889	28.7.2026	RV	21889-8029-1	11.9.2026	659,58	EUR
2501136058	STUDENAC D.O.O.	21893-8029-1	4469021893	28.7.2026	RV	21893-8029-1	11.9.2026	165,41	EUR
2501136058	STUDENAC D.O.O.	63411-8025-1	4465063411	28.7.2026	RV	63411-8025-1	11.9.2026	290,18	EUR
2501136058	STUDENAC D.O.O.	21894-8029-1	4469021894	28.7.2026	RV	21894-8029-1	11.9.2026	373,44	EUR
2501136058	STUDENAC D.O.O.	63426-8025-1	4465063426	28.7.2026	RV	63426-8025-1	11.9.2026	181,55	EUR
2501136058	STUDENAC D.O.O.	50945-8024-1	4464050945	28.7.2026	RV	50945-8024-1	11.9.2026	167,11	EUR
2501136058	STUDENAC D.O.O.	102781-8023-1	4463102781	28.7.2026	RV	102781-8023-1	11.9.2026	349,10	EUR
2501136058	STUDENAC D.O.O.	102792-8023-1	4463102792	28.7.2026	RV	102792-8023-1	11.9.2026	197,00	EUR
2501136058	STUDENAC D.O.O.	102796-8023-1	4463102796	28.7.2026	RV	102796-8023-1	11.9.2026	121,81	EUR
2501136058	STUDENAC D.O.O.	63467-8025-1	4465063467	28.7.2026	RV	63467-8025-1	11.9.2026	429,91	EUR
2501136058	STUDENAC D.O.O.	102798-8023-1	4463102798	28.7.2026	RV	102798-8023-1	11.9.2026	220,13	EUR
2501136058	STUDENAC D.O.O.	102800-8023-1	4463102800	28.7.2026	RV	102800-8023-1	11.9.2026	90,26	EUR
2501136058	STUDENAC D.O.O.	102801-8023-1	4463102801	28.7.2026	RV	102801-8023-1	11.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	102803-8023-1	4463102803	28.7.2026	RV	102803-8023-1	11.9.2026	343,25	EUR
2501136058	STUDENAC D.O.O.	102818-8023-1	4463102818	28.7.2026	RV	102818-8023-1	11.9.2026	500,69	EUR
2501136058	STUDENAC D.O.O.	102820-8023-1	4463102820	28.7.2026	RV	102820-8023-1	11.9.2026	283,93	EUR
2501136058	STUDENAC D.O.O.	50976-8024-1	4464050976	28.7.2026	RV	50976-8024-1	11.9.2026	103,81	EUR
2501136058	STUDENAC D.O.O.	24800-8022-1	4462024800	28.7.2026	RV	24800-8022-1	11.9.2026	202,03	EUR
2501136058	STUDENAC D.O.O.	63470-8025-1	4465063470	28.7.2026	RV	63470-8025-1	11.9.2026	308,79	EUR
2501136058	STUDENAC D.O.O.	63473-8025-1	4465063473	28.7.2026	RV	63473-8025-1	11.9.2026	632,61	EUR
2501136058	STUDENAC D.O.O.	63474-8025-1	4465063474	28.7.2026	RV	63474-8025-1	11.9.2026	479,44	EUR
2501136058	STUDENAC D.O.O.	63480-8025-1	4465063480	28.7.2026	RV	63480-8025-1	11.9.2026	215,18	EUR
2501136058	STUDENAC D.O.O.	102822-8023-1	4463102822	28.7.2026	RV	102822-8023-1	11.9.2026	409,10	EUR
2501136058	STUDENAC D.O.O.	102823-8023-1	4463102823	28.7.2026	RV	102823-8023-1	11.9.2026	78,16	EUR
2501136058	STUDENAC D.O.O.	50986-8024-1	4464050986	28.7.2026	RV	50986-8024-1	11.9.2026	218,63	EUR
2501136058	STUDENAC D.O.O.	50987-8024-1	4464050987	28.7.2026	RV	50987-8024-1	11.9.2026	220,46	EUR
2501136058	STUDENAC D.O.O.	50988-8024-1	4464050988	28.7.2026	RV	50988-8024-1	11.9.2026	242,85	EUR
2501136058	STUDENAC D.O.O.	50989-8024-1	4464050989	28.7.2026	RV	50989-8024-1	11.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	50999-8024-1	4464050999	28.7.2026	RV	50999-8024-1	11.9.2026	458,06	EUR
2501136058	STUDENAC D.O.O.	51000-8024-1	4464051000	28.7.2026	RV	51000-8024-1	11.9.2026	232,74	EUR
2501136058	STUDENAC D.O.O.	51001-8024-1	4464051001	28.7.2026	RV	51001-8024-1	11.9.2026	40,55	EUR
2501136058	STUDENAC D.O.O.	51002-8024-1	4464051002	28.7.2026	RV	51002-8024-1	11.9.2026	85,06	EUR
2501136058	STUDENAC D.O.O.	51003-8024-1	4464051003	28.7.2026	RV	51003-8024-1	11.9.2026	54,06	EUR
2501136058	STUDENAC D.O.O.	51004-8024-1	4464051004	28.7.2026	RV	51004-8024-1	11.9.2026	207,14	EUR
2501136058	STUDENAC D.O.O.	51008-8024-1	4464051008	28.7.2026	RV	51008-8024-1	11.9.2026	254,85	EUR
2501136058	STUDENAC D.O.O.	51010-8024-1	4464051010	28.7.2026	RV	51010-8024-1	11.9.2026	188,18	EUR
2501136058	STUDENAC D.O.O.	51011-8024-1	4464051011	28.7.2026	RV	51011-8024-1	11.9.2026	151,14	EUR
2501136058	STUDENAC D.O.O.	102858-8023-1	4463102858	28.7.2026	RV	102858-8023-1	11.9.2026	172,46	EUR
2501136058	STUDENAC D.O.O.	102864-8023-1	4463102864	28.7.2026	RV	102864-8023-1	11.9.2026	258,34	EUR
2501136058	STUDENAC D.O.O.	102867-8023-1	4463102867	28.7.2026	RV	102867-8023-1	11.9.2026	169,56	EUR
2501136058	STUDENAC D.O.O.	102870-8023-1	4463102870	28.7.2026	RV	102870-8023-1	11.9.2026	422,54	EUR
2501136058	STUDENAC D.O.O.	51014-8024-1	4464051014	28.7.2026	RV	51014-8024-1	11.9.2026	6.153,30	EUR
2501136058	STUDENAC D.O.O.	51015-8024-1	4464051015	28.7.2026	RV	51015-8024-1	11.9.2026	6.018,71	EUR
2501136058	STUDENAC D.O.O.	63611-8025-1	4465063611	28.7.2026	RV	63611-8025-1	11.9.2026	139,53	EUR
2501136058	STUDENAC D.O.O.	102898-8023-1	4463102898	28.7.2026	RV	102898-8023-1	11.9.2026	4.725,85	EUR
2501136058	STUDENAC D.O.O.	102910-8023-1	4463102910	28.7.2026	RV	102910-8023-1	11.9.2026	165,21	EUR
2501136058	STUDENAC D.O.O.	102916-8023-1	4463102916	28.7.2026	RV	102916-8023-1	11.9.2026	188,61	EUR
2501136058	STUDENAC D.O.O.	102929-8023-1	4463102929	28.7.2026	RV	102929-8023-1	11.9.2026	140,85	EUR
2501136058	STUDENAC D.O.O.	102931-8023-1	4463102931	28.7.2026	RV	102931-8023-1	11.9.2026	167,84	EUR
2501136058	STUDENAC D.O.O.	102936-8023-1	4463102936	28.7.2026	RV	102936-8023-1	11.9.2026	112,49	EUR
2501136058	STUDENAC D.O.O.	21924-8029-1	4469021924	28.7.2026	RV	21924-8029-1	11.9.2026	362,30	EUR
2501136058	STUDENAC D.O.O.	21925-8029-1	4469021925	28.7.2026	RV	21925-8029-1	11.9.2026	387,30	EUR
2501136058	STUDENAC D.O.O.	21926-8029-1	4469021926	28.7.2026	RV	21926-8029-1	11.9.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	21929-8029-1	4469021929	28.7.2026	RV	21929-8029-1	11.9.2026	338,06	EUR
2501136058	STUDENAC D.O.O.	51040-8024-1	4464051040	28.7.2026	RV	51040-8024-1	11.9.2026	334,53	EUR
2501136058	STUDENAC D.O.O.	21931-8029-1	4469021931	28.7.2026	RV	21931-8029-1	11.9.2026	404,65	EUR
2501136058	STUDENAC D.O.O.	21932-8029-1	4469021932	28.7.2026	RV	21932-8029-1	11.9.2026	2.100,56	EUR
2501136058	STUDENAC D.O.O.	21933-8029-1	4469021933	28.7.2026	RV	21933-8029-1	11.9.2026	1.602,50	EUR
2501136058	STUDENAC D.O.O.	21934-8029-1	4469021934	28.7.2026	RV	21934-8029-1	11.9.2026	209,18	EUR
2501136058	STUDENAC D.O.O.	21940-8029-1	4469021940	28.7.2026	RV	21940-8029-1	11.9.2026	626,95	EUR
2501136058	STUDENAC D.O.O.	63753-8025-1	4465063753	28.7.2026	RV	63753-8025-1	11.9.2026	1.048,04	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	51058-8024-1	4464051058	28.7.2026	RV	51058-8024-1	11.9.2026	298,66	EUR
2501136058	STUDENAC D.O.O.	51060-8024-1	4464051060	28.7.2026	RV	51060-8024-1	11.9.2026	113,24	EUR
2501136058	STUDENAC D.O.O.	51062-8024-1	4464051062	28.7.2026	RV	51062-8024-1	11.9.2026	115,68	EUR
2501136058	STUDENAC D.O.O.	51069-8024-1	4464051069	28.7.2026	RV	51069-8024-1	11.9.2026	87,59	EUR
2501136058	STUDENAC D.O.O.	51071-8024-1	4464051071	28.7.2026	RV	51071-8024-1	11.9.2026	262,23	EUR
2501136058	STUDENAC D.O.O.	51072-8024-1	4464051072	28.7.2026	RV	51072-8024-1	11.9.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	51073-8024-1	4464051073	28.7.2026	RV	51073-8024-1	11.9.2026	105,44	EUR
2501136058	STUDENAC D.O.O.	51075-8024-1	4464051075	28.7.2026	RV	51075-8024-1	11.9.2026	83,04	EUR
2501136058	STUDENAC D.O.O.	51085-8024-1	4464051085	28.7.2026	RV	51085-8024-1	11.9.2026	242,56	EUR
2501136058	STUDENAC D.O.O.	51093-8024-1	4464051093	28.7.2026	RV	51093-8024-1	11.9.2026	319,79	EUR
2501136058	STUDENAC D.O.O.	51150-8024-1	4464051150	28.7.2026	RV	51150-8024-1	11.9.2026	198,68	EUR
2501136058	STUDENAC D.O.O.	51153-8024-1	4464051153	28.7.2026	RV	51153-8024-1	11.9.2026	268,06	EUR
2501136058	STUDENAC D.O.O.	51154-8024-1	4464051154	28.7.2026	RV	51154-8024-1	11.9.2026	232,08	EUR
2501136058	STUDENAC D.O.O.	51156-8024-1	4464051156	28.7.2026	RV	51156-8024-1	11.9.2026	209,76	EUR
2501136058	STUDENAC D.O.O.	51158-8024-1	4464051158	28.7.2026	RV	51158-8024-1	11.9.2026	122,99	EUR
2501136058	STUDENAC D.O.O.	51160-8024-1	4464051160	28.7.2026	RV	51160-8024-1	11.9.2026	196,40	EUR
2501136058	STUDENAC D.O.O.	51161-8024-1	4464051161	28.7.2026	RV	51161-8024-1	11.9.2026	247,40	EUR
2501136058	STUDENAC D.O.O.	51165-8024-1	4464051165	28.7.2026	RV	51165-8024-1	11.9.2026	93,01	EUR
2501136058	STUDENAC D.O.O.	21942-8029-1	4469021942	28.7.2026	RV	21942-8029-1	11.9.2026	515,24	EUR
2501136058	STUDENAC D.O.O.	21944-8029-1	4469021944	28.7.2026	RV	21944-8029-1	11.9.2026	229,01	EUR
2501136058	STUDENAC D.O.O.	21945-8029-1	4469021945	28.7.2026	RV	21945-8029-1	11.9.2026	253,33	EUR
2501136058	STUDENAC D.O.O.	63840-8025-1	4465063840	28.7.2026	RV	63840-8025-1	11.9.2026	458,44	EUR
2501136058	STUDENAC D.O.O.	63853-8025-1	4465063853	28.7.2026	RV	63853-8025-1	11.9.2026	365,91	EUR
2501136058	STUDENAC D.O.O.	21952-8029-1	4469021952	28.7.2026	RV	21952-8029-1	11.9.2026	1.169,73	EUR
2501136058	STUDENAC D.O.O.	63861-8025-1	4465063861	28.7.2026	RV	63861-8025-1	11.9.2026	261,78	EUR
2501136058	STUDENAC D.O.O.	21954-8029-1	4469021954	28.7.2026	RV	21954-8029-1	11.9.2026	4.689,65	EUR
2501136058	STUDENAC D.O.O.	21958-8029-1	4469021958	28.7.2026	RV	21958-8029-1	11.9.2026	973,39	EUR
2501136058	STUDENAC D.O.O.	103014-8023-1	4463103014	28.7.2026	RV	103014-8023-1	11.9.2026	182,81	EUR
2501136058	STUDENAC D.O.O.	103016-8023-1	4463103016	28.7.2026	RV	103016-8023-1	11.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	103018-8023-1	4463103018	28.7.2026	RV	103018-8023-1	11.9.2026	218,25	EUR
2501136058	STUDENAC D.O.O.	8735-8028-1	4468008735	28.7.2026	RV	8735-8028-1	11.9.2026	254,19	EUR
2501136058	STUDENAC D.O.O.	8741-8028-1	4468008741	28.7.2026	RV	8741-8028-1	11.9.2026	441,35	EUR
2501136058	STUDENAC D.O.O.	21960-8029-1	4469021960	28.7.2026	RV	21960-8029-1	11.9.2026	598,23	EUR
2501136058	STUDENAC D.O.O.	21962-8029-1	4469021962	28.7.2026	RV	21962-8029-1	11.9.2026	456,63	EUR
2501136058	STUDENAC D.O.O.	21963-8029-1	4469021963	28.7.2026	RV	21963-8029-1	11.9.2026	184,61	EUR
2501136058	STUDENAC D.O.O.	21964-8029-1	4469021964	28.7.2026	RV	21964-8029-1	11.9.2026	474,66	EUR
2501136058	STUDENAC D.O.O.	21965-8029-1	4469021965	28.7.2026	RV	21965-8029-1	11.9.2026	631,24	EUR
2501136058	STUDENAC D.O.O.	21972-8029-1	4469021972	28.7.2026	RV	21972-8029-1	11.9.2026	404,50	EUR
2501136058	STUDENAC D.O.O.	21982-8029-1	4469021982	28.7.2026	RV	21982-8029-1	11.9.2026	214,40	EUR
2501136058	STUDENAC D.O.O.	21986-8029-1	4469021986	28.7.2026	RV	21986-8029-1	11.9.2026	362,01	EUR
2501136058	STUDENAC D.O.O.	21987-8029-1	4469021987	28.7.2026	RV	21987-8029-1	11.9.2026	535,55	EUR
2501136058	STUDENAC D.O.O.	21988-8029-1	4469021988	28.7.2026	RV	21988-8029-1	11.9.2026	278,56	EUR
2501136058	STUDENAC D.O.O.	24868-8022-1	4462024868	28.7.2026	RV	24868-8022-1	11.9.2026	241,58	EUR
2501136058	STUDENAC D.O.O.	24869-8022-1	4462024869	28.7.2026	RV	24869-8022-1	11.9.2026	159,85	EUR
2501136058	STUDENAC D.O.O.	24870-8022-1	4462024870	28.7.2026	RV	24870-8022-1	11.9.2026	102,65	EUR
2501136058	STUDENAC D.O.O.	24872-8022-1	4462024872	28.7.2026	RV	24872-8022-1	11.9.2026	131,53	EUR
2501136058	STUDENAC D.O.O.	103070-8023-1	4463103070	28.7.2026	RV	103070-8023-1	11.9.2026	93,46	EUR
2501136058	STUDENAC D.O.O.	103076-8023-1	4463103076	28.7.2026	RV	103076-8023-1	11.9.2026	337,03	EUR
2501136058	STUDENAC D.O.O.	103083-8023-1	4463103083	28.7.2026	RV	103083-8023-1	11.9.2026	120,09	EUR
2501136058	STUDENAC D.O.O.	103092-8023-1	4463103092	28.7.2026	RV	103092-8023-1	11.9.2026	122,03	EUR
2501136058	STUDENAC D.O.O.	103098-8023-1	4463103098	28.7.2026	RV	103098-8023-1	11.9.2026	67,65	EUR
2501136058	STUDENAC D.O.O.	8756-8028-1	4468008756	28.7.2026	RV	8756-8028-1	11.9.2026	78,88	EUR
2501136058	STUDENAC D.O.O.	8765-8028-1	4468008765	28.7.2026	RV	8765-8028-1	11.9.2026	442,76	EUR
2501136058	STUDENAC D.O.O.	8768-8028-1	4468008768	28.7.2026	RV	8768-8028-1	11.9.2026	615,15	EUR
2501136058	STUDENAC D.O.O.	8769-8028-1	4468008769	28.7.2026	RV	8769-8028-1	11.9.2026	139,33	EUR
2501136058	STUDENAC D.O.O.	8770-8028-1	4468008770	28.7.2026	RV	8770-8028-1	11.9.2026	208,34	EUR
2501136058	STUDENAC D.O.O.	8785-8028-1	4468008785	28.7.2026	RV	8785-8028-1	11.9.2026	117,80	EUR
2501136058	STUDENAC D.O.O.	8788-8028-1	4468008788	28.7.2026	RV	8788-8028-1	11.9.2026	144,55	EUR
2501136058	STUDENAC D.O.O.	63879-8025-1	4465063879	28.7.2026	RV	63879-8025-1	11.9.2026	350,33	EUR
2501136058	STUDENAC D.O.O.	63880-8025-1	4465063880	28.7.2026	RV	63880-8025-1	11.9.2026	274,21	EUR
2501136058	STUDENAC D.O.O.	24883-8022-1	4462024883	28.7.2026	RV	24883-8022-1	11.9.2026	346,98	EUR
2501136058	STUDENAC D.O.O.	103124-8023-1	4463103124	28.7.2026	RV	103124-8023-1	11.9.2026	59,74	EUR
2501136058	STUDENAC D.O.O.	103126-8023-1	4463103126	28.7.2026	RD	103126-8023-1	28.7.2026	-502,70	EUR
2501136058	STUDENAC D.O.O.	103125-8023-1	4463103125	28.7.2026	RV	103125-8023-1	11.9.2026	377,11	EUR
2501136058	STUDENAC D.O.O.	103127-8023-1	4463103127	28.7.2026	RV	103127-8023-1	11.9.2026	173,83	EUR
2501136058	STUDENAC D.O.O.	103128-8023-1	4463103128	28.7.2026	RV	103128-8023-1	11.9.2026	1.996,40	EUR
2501136058	STUDENAC D.O.O.	24888-8022-1	4462024888	28.7.2026	RV	24888-8022-1	11.9.2026	1.188,25	EUR
2501136058	STUDENAC D.O.O.	103131-8023-1	4463103131	28.7.2026	RV	103131-8023-1	11.9.2026	87,25	EUR
2501136058	STUDENAC D.O.O.	103132-8023-1	4463103132	28.7.2026	RV	103132-8023-1	11.9.2026	189,01	EUR
2501136058	STUDENAC D.O.O.	103133-8023-1	4463103133	28.7.2026	RV	103133-8023-1	11.9.2026	131,45	EUR
2501136058	STUDENAC D.O.O.	103135-8023-1	4463103135	28.7.2026	RV	103135-8023-1	11.9.2026	236,29	EUR
2501136058	STUDENAC D.O.O.	63888-8025-1	4465063888	28.7.2026	RV	63888-8025-1	11.9.2026	111,09	EUR
2501136058	STUDENAC D.O.O.	63890-8025-1	4465063890	28.7.2026	RV	63890-8025-1	11.9.2026	81,11	EUR
2501136058	STUDENAC D.O.O.	63891-8025-1	4465063891	28.7.2026	RV	63891-8025-1	11.9.2026	70,54	EUR
2501136058	STUDENAC D.O.O.	24907-8022-1	4462024907	28.7.2026	RV	24907-8022-1	11.9.2026	150,09	EUR
2501136058	STUDENAC D.O.O.	103150-8023-1	4463103150	28.7.2026	RV	103150-8023-1	11.9.2026	98,84	EUR
2501136058	STUDENAC D.O.O.	103156-8023-1	4463103156	28.7.2026	RV	103156-8023-1	11.9.2026	315,24	EUR
2501136058	STUDENAC D.O.O.	103159-8023-1	4463103159	28.7.2026	RV	103159-8023-1	11.9.2026	357,41	EUR
2501136058	STUDENAC D.O.O.	22002-8029-1	4469022002	28.7.2026	RV	22002-8029-1	11.9.2026	1.170,06	EUR
2501136058	STUDENAC D.O.O.	22003-8029-1	4469022003	28.7.2026	RV	22003-8029-1	11.9.2026	750,48	EUR
2501136058	STUDENAC D.O.O.	22007-8029-1	4469022007	28.7.2026	RV	22007-8029-1	11.9.2026	2.618,80	EUR
2501136058	STUDENAC D.O.O.	22024-8029-1	4469022024	28.7.2026	RV	22024-8029-1	11.9.2026	336,76	EUR
2501136058	STUDENAC D.O.O.	51177-8024-1	4464051177	28.7.2026	RV	51177-8024-1	11.9.2026	250,93	EUR
2501136058	STUDENAC D.O.O.	22027-8029-1	4469022027	28.7.2026	RV	22027-8029-1	11.9.2026	1.894,64	EUR
2501136058	STUDENAC D.O.O.	22028-8029-1	4469022028	28.7.2026	RV	22028-8029-1	11.9.2026	289,03	EUR
2501136058	STUDENAC D.O.O.	22033-8029-1	4469022033	28.7.2026	RV	22033-8029-1	11.9.2026	1.427,60	EUR
2501136058	STUDENAC D.O.O.	103175-8023-1	4463103175	28.7.2026	RV	103175-8023-1	11.9.2026	72,54	EUR
2501136058	STUDENAC D.O.O.	103176-8023-1	4463103176	28.7.2026	RV	103176-8023-1	11.9.2026	110,35	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	103178-8023-1	4463103178	28.7.2026	RV	103178-8023-1	11.9.2026	100,49	EUR
2501136058	STUDENAC D.O.O.	103182-8023-1	4463103182	28.7.2026	RV	103182-8023-1	11.9.2026	46,60	EUR
2501136058	STUDENAC D.O.O.	103191-8023-1	4463103191	28.7.2026	RV	103191-8023-1	11.9.2026	198,81	EUR
2501136058	STUDENAC D.O.O.	103192-8023-1	4463103192	28.7.2026	RV	103192-8023-1	11.9.2026	324,70	EUR
2501136058	STUDENAC D.O.O.	103194-8023-1	4463103194	28.7.2026	RV	103194-8023-1	11.9.2026	86,63	EUR
2501136058	STUDENAC D.O.O.	103200-8023-1	4463103200	28.7.2026	RV	103200-8023-1	11.9.2026	106,69	EUR
2501136058	STUDENAC D.O.O.	103201-8023-1	4463103201	28.7.2026	RV	103201-8023-1	11.9.2026	148,06	EUR
2501136058	STUDENAC D.O.O.	103202-8023-1	4463103202	28.7.2026	RV	103202-8023-1	11.9.2026	108,74	EUR
2501136058	STUDENAC D.O.O.	103208-8023-1	4463103208	28.7.2026	RV	103208-8023-1	11.9.2026	726,05	EUR
2501136058	STUDENAC D.O.O.	8802-8028-1	4468008802	28.7.2026	RV	8802-8028-1	11.9.2026	352,30	EUR
2501136058	STUDENAC D.O.O.	8810-8028-1	4468008810	28.7.2026	RV	8810-8028-1	11.9.2026	131,66	EUR
2501136058	STUDENAC D.O.O.	8814-8028-1	4468008814	28.7.2026	RV	8814-8028-1	11.9.2026	1.240,29	EUR
2501136058	STUDENAC D.O.O.	8815-8028-1	4468008815	28.7.2026	RV	8815-8028-1	11.9.2026	184,13	EUR
2501136058	STUDENAC D.O.O.	8819-8028-1	4468008819	28.7.2026	RV	8819-8028-1	11.9.2026	1.156,70	EUR
2501136058	STUDENAC D.O.O.	8822-8028-1	4468008822	28.7.2026	RV	8822-8028-1	11.9.2026	688,56	EUR
2501136058	STUDENAC D.O.O.	8825-8028-1	4468008825	28.7.2026	RV	8825-8028-1	11.9.2026	2.056,10	EUR
2501136058	STUDENAC D.O.O.	8827-8028-1	4468008827	28.7.2026	RV	8827-8028-1	11.9.2026	823,25	EUR
2501136058	STUDENAC D.O.O.	24922-8022-1	4462024922	28.7.2026	RV	24922-8022-1	11.9.2026	362,36	EUR
2501136058	STUDENAC D.O.O.	24936-8022-1	4462024936	28.7.2026	RV	24936-8022-1	11.9.2026	186,00	EUR
2501136058	STUDENAC D.O.O.	24942-8022-1	4462024942	28.7.2026	RV	24942-8022-1	11.9.2026	220,64	EUR
2501136058	STUDENAC D.O.O.	24952-8022-1	4462024952	28.7.2026	RV	24952-8022-1	11.9.2026	377,28	EUR
2501136058	STUDENAC D.O.O.	24957-8022-1	4462024957	28.7.2026	RV	24957-8022-1	11.9.2026	305,99	EUR
2501136058	STUDENAC D.O.O.	22050-8029-1	4469022050	28.7.2026	RV	22050-8029-1	11.9.2026	826,10	EUR
2501136058	STUDENAC D.O.O.	22051-8029-1	4469022051	28.7.2026	RV	22051-8029-1	11.9.2026	968,68	EUR
2501136058	STUDENAC D.O.O.	24967-8022-1	4462024967	28.7.2026	RV	24967-8022-1	11.9.2026	452,70	EUR
2501136058	STUDENAC D.O.O.	22057-8029-1	4469022057	28.7.2026	RV	22057-8029-1	11.9.2026	65,99	EUR
2501136058	STUDENAC D.O.O.	22059-8029-1	4469022059	28.7.2026	RV	22059-8029-1	11.9.2026	746,80	EUR
2501136058	STUDENAC D.O.O.	22062-8029-1	4469022062	28.7.2026	RV	22062-8029-1	11.9.2026	578,75	EUR
2501136058	STUDENAC D.O.O.	103277-8023-1	4463103277	28.7.2026	RV	103277-8023-1	11.9.2026	489,00	EUR
2501136058	STUDENAC D.O.O.	103288-8023-1	4463103288	28.7.2026	RV	103288-8023-1	11.9.2026	208,51	EUR
2501136058	STUDENAC D.O.O.	103289-8023-1	4463103289	28.7.2026	RV	103289-8023-1	11.9.2026	212,69	EUR
2501136058	STUDENAC D.O.O.	103293-8023-1	4463103293	28.7.2026	RV	103293-8023-1	11.9.2026	115,74	EUR
2501136058	STUDENAC D.O.O.	103295-8023-1	4463103295	28.7.2026	RV	103295-8023-1	11.9.2026	310,61	EUR
2501136058	STUDENAC D.O.O.	103296-8023-1	4463103296	28.7.2026	RX	103296-8023-1	28.7.2026	-13,51	EUR
2501136058	STUDENAC D.O.O.	103297-8023-1	4463103297	28.7.2026	RX	103297-8023-1	28.7.2026	-3,78	EUR
2501136058	STUDENAC D.O.O.	103298-8023-1	4463103298	28.7.2026	RX	103298-8023-1	28.7.2026	-6,03	EUR
2501136058	STUDENAC D.O.O.	103299-8023-1	4463103299	28.7.2026	RV	103299-8023-1	11.9.2026	86,58	EUR
2501136058	STUDENAC D.O.O.	103314-8023-1	4463103314	28.7.2026	RV	103314-8023-1	11.9.2026	46,36	EUR
2501136058	STUDENAC D.O.O.	103315-8023-1	4463103315	28.7.2026	RV	103315-8023-1	11.9.2026	205,15	EUR
2501136058	STUDENAC D.O.O.	103435-8023-1	4463103435	28.7.2026	RV	103435-8023-1	11.9.2026	176,53	EUR
2501136058	STUDENAC D.O.O.	103441-8023-1	4463103441	28.7.2026	RV	103441-8023-1	11.9.2026	326,28	EUR
2501136058	STUDENAC D.O.O.	103444-8023-1	4463103444	28.7.2026	RD	103444-8023-1	28.7.2026	-9,85	EUR
2501136058	STUDENAC D.O.O.	103445-8023-1	4463103445	28.7.2026	RV	103445-8023-1	11.9.2026	80,43	EUR
2501136058	STUDENAC D.O.O.	103448-8023-1	4463103448	28.7.2026	RX	103448-8023-1	28.7.2026	-14,05	EUR
2501136058	STUDENAC D.O.O.	103449-8023-1	4463103449	28.7.2026	RV	103449-8023-1	11.9.2026	75,88	EUR
2501136058	STUDENAC D.O.O.	103450-8023-1	4463103450	28.7.2026	RV	103450-8023-1	11.9.2026	52,95	EUR
2501136058	STUDENAC D.O.O.	103453-8023-1	4463103453	28.7.2026	RV	103453-8023-1	11.9.2026	177,69	EUR
2501136058	STUDENAC D.O.O.	103454-8023-1	4463103454	28.7.2026	RV	103454-8023-1	11.9.2026	190,70	EUR
2501136058	STUDENAC D.O.O.	8871-8028-1	4468008871	28.7.2026	RV	8871-8028-1	11.9.2026	237,54	EUR
2501136058	STUDENAC D.O.O.	8876-8028-1	4468008876	28.7.2026	RV	8876-8028-1	11.9.2026	183,83	EUR
2501136058	STUDENAC D.O.O.	8877-8028-1	4468008877	28.7.2026	RV	8877-8028-1	11.9.2026	2.637,11	EUR
2501136058	STUDENAC D.O.O.	8879-8028-1	4468008879	28.7.2026	RV	8879-8028-1	11.9.2026	661,74	EUR
2501136058	STUDENAC D.O.O.	8898-8028-1	4468008898	28.7.2026	RX	8898-8028-1	28.7.2026	-4,51	EUR
2501136058	STUDENAC D.O.O.	8899-8028-1	4468008899	28.7.2026	RV	8899-8028-1	11.9.2026	239,95	EUR
2501136058	STUDENAC D.O.O.	8904-8028-1	4468008904	28.7.2026	RV	8904-8028-1	11.9.2026	578,98	EUR
2501136058	STUDENAC D.O.O.	8905-8028-1	4468008905	28.7.2026	RV	8905-8028-1	11.9.2026	110,08	EUR
2501136058	STUDENAC D.O.O.	8908-8028-1	4468008908	28.7.2026	RV	8908-8028-1	11.9.2026	599,05	EUR
2501136058	STUDENAC D.O.O.	8910-8028-1	4468008910	28.7.2026	RV	8910-8028-1	11.9.2026	78,89	EUR
2501136058	STUDENAC D.O.O.	8913-8028-1	4468008913	28.7.2026	RV	8913-8028-1	11.9.2026	478,53	EUR
2501136058	STUDENAC D.O.O.	103942-8023-1	4463103942	28.7.2026	RV	103942-8023-1	11.9.2026	27,04	EUR
2501136058	STUDENAC D.O.O.	103943-8023-1	4463103943	28.7.2026	RV	103943-8023-1	11.9.2026	146,71	EUR
2501136058	STUDENAC D.O.O.	103944-8023-1	4463103944	28.7.2026	RV	103944-8023-1	11.9.2026	166,65	EUR
2501136058	STUDENAC D.O.O.	103946-8023-1	4463103946	28.7.2026	RV	103946-8023-1	11.9.2026	80,40	EUR
2501136058	STUDENAC D.O.O.	103956-8023-1	4463103956	28.7.2026	RV	103956-8023-1	11.9.2026	217,61	EUR
2501136058	STUDENAC D.O.O.	103960-8023-1	4463103960	28.7.2026	RV	103960-8023-1	11.9.2026	105,48	EUR
2501136058	STUDENAC D.O.O.	103964-8023-1	4463103964	28.7.2026	RV	103964-8023-1	11.9.2026	40,58	EUR
2501136058	STUDENAC D.O.O.	103965-8023-1	4463103965	28.7.2026	RV	103965-8023-1	11.9.2026	535,99	EUR
2501136058	STUDENAC D.O.O.	103966-8023-1	4463103966	28.7.2026	RV	103966-8023-1	11.9.2026	326,03	EUR
2501136058	STUDENAC D.O.O.	103969-8023-1	4463103969	28.7.2026	RV	103969-8023-1	11.9.2026	81,16	EUR
2501136058	STUDENAC D.O.O.	103970-8023-1	4463103970	28.7.2026	RV	103970-8023-1	11.9.2026	443,35	EUR
2501136058	STUDENAC D.O.O.	104044-8023-1	4463104044	28.7.2026	RV	104044-8023-1	11.9.2026	217,36	EUR
2501136058	STUDENAC D.O.O.	104046-8023-1	4463104046	28.7.2026	RV	104046-8023-1	11.9.2026	174,65	EUR
2501136058	STUDENAC D.O.O.	64490-8025-1	4465064490	28.7.2026	RV	64490-8025-1	11.9.2026	2.035,84	EUR
2501136058	STUDENAC D.O.O.	64511-8025-1	4465064511	28.7.2026	RV	64511-8025-1	11.9.2026	778,70	EUR
2501136058	STUDENAC D.O.O.	64513-8025-1	4465064513	28.7.2026	RV	64513-8025-1	11.9.2026	781,25	EUR
2501136058	STUDENAC D.O.O.	64514-8025-1	4465064514	28.7.2026	RX	64514-8025-1	28.7.2026	-6,03	EUR
2501136058	STUDENAC D.O.O.	64515-8025-1	4465064515	28.7.2026	RX	64515-8025-1	28.7.2026	-3,83	EUR
2501136058	STUDENAC D.O.O.	64516-8025-1	4465064516	28.7.2026	RV	64516-8025-1	11.9.2026	126,06	EUR
2501136058	STUDENAC D.O.O.	64531-8025-1	4465064531	28.7.2026	RV	64531-8025-1	11.9.2026	59,49	EUR
2501136058	STUDENAC D.O.O.	64533-8025-1	4465064533	28.7.2026	RV	64533-8025-1	11.9.2026	195,40	EUR
2501136058	STUDENAC D.O.O.	64538-8025-1	4465064538	28.7.2026	RV	64538-8025-1	11.9.2026	355,73	EUR
2501136058	STUDENAC D.O.O.	64542-8025-1	4465064542	28.7.2026	RV	64542-8025-1	11.9.2026	120,54	EUR
2501136058	STUDENAC D.O.O.	64547-8025-1	4465064547	28.7.2026	RV	64547-8025-1	11.9.2026	1.209,01	EUR
2501136058	STUDENAC D.O.O.	64552-8025-1	4465064552	28.7.2026	RV	64552-8025-1	11.9.2026	551,35	EUR
2501136058	STUDENAC D.O.O.	64570-8025-1	4465064570	28.7.2026	RV	64570-8025-1	11.9.2026	357,51	EUR
2501136058	STUDENAC D.O.O.	64625-8025-1	4465064625	28.7.2026	RV	64625-8025-1	11.9.2026	76,79	EUR
2501136058	STUDENAC D.O.O.	64628-8025-1	4465064628	28.7.2026	RV	64628-8025-1	11.9.2026	433,24	EUR
2501136058	STUDENAC D.O.O.	64633-8025-1	4465064633	28.7.2026	RV	64633-8025-1	11.9.2026	457,60	EUR

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2501136058	STUDENAC D.O.O.	64635-8025-1	4465064635	28.7.2026	RV	64635-8025-1	11.9.2026	1.493,99	EUR
2501136058	STUDENAC D.O.O.	64636-8025-1	4465064636	28.7.2026	RV	64636-8025-1	11.9.2026	85,13	EUR
2501136058	STUDENAC D.O.O.	64638-8025-1	4465064638	28.7.2026	RV	64638-8025-1	11.9.2026	400,05	EUR
2501136058	STUDENAC D.O.O.	64646-8025-1	4465064646	28.7.2026	RV	64646-8025-1	11.9.2026	1.419,30	EUR
2501136058	STUDENAC D.O.O.	64654-8025-1	4465064654	28.7.2026	RV	64654-8025-1	11.9.2026	684,84	EUR
2501136058	STUDENAC D.O.O.	64655-8025-1	4465064655	28.7.2026	RV	64655-8025-1	11.9.2026	360,05	EUR
2501136058	STUDENAC D.O.O.	64657-8025-1	4465064657	28.7.2026	RV	64657-8025-1	11.9.2026	2.516,11	EUR
2501136058	STUDENAC D.O.O.	64658-8025-1	4465064658	28.7.2026	RV	64658-8025-1	11.9.2026	276,29	EUR
2501136058	STUDENAC D.O.O.	64663-8025-1	4465064663	28.7.2026	RV	64663-8025-1	11.9.2026	976,31	EUR
2501136058	STUDENAC D.O.O.	64669-8025-1	4465064669	28.7.2026	RV	64669-8025-1	11.9.2026	142,84	EUR
2501136058	STUDENAC D.O.O.	64685-8025-1	4465064685	28.7.2026	RV	64685-8025-1	11.9.2026	143,13	EUR
2501136058	STUDENAC D.O.O.	64689-8025-1	4465064689	28.7.2026	RV	64689-8025-1	11.9.2026	491,30	EUR
2501136058	STUDENAC D.O.O.	64692-8025-1	4465064692	28.7.2026	RV	64692-8025-1	11.9.2026	412,63	EUR
2501136058	STUDENAC D.O.O.	64695-8025-1	4465064695	28.7.2026	RV	64695-8025-1	11.9.2026	227,65	EUR
2501136058	STUDENAC D.O.O.	64699-8025-1	4465064699	28.7.2026	RV	64699-8025-1	11.9.2026	284,10	EUR
2501136058	STUDENAC D.O.O.	64702-8025-1	4465064702	28.7.2026	RV	64702-8025-1	11.9.2026	351,14	EUR
2501136058	STUDENAC D.O.O.	64710-8025-1	4465064710	28.7.2026	RV	64710-8025-1	11.9.2026	481,35	EUR
2501136058	STUDENAC D.O.O.	64713-8025-1	4465064713	28.7.2026	RV	64713-8025-1	11.9.2026	439,19	EUR
2501136058	STUDENAC D.O.O.	64712-8025-1	4465064712	28.7.2026	RV	64712-8025-1	11.9.2026	526,39	EUR
2501136058	STUDENAC D.O.O.	64723-8025-1	4465064723	28.7.2026	RV	64723-8025-1	11.9.2026	921,80	EUR
2501136058	STUDENAC D.O.O.	64724-8025-1	4465064724	28.7.2026	RV	64724-8025-1	11.9.2026	324,38	EUR
2501136058	STUDENAC D.O.O.	64728-8025-1	4465064728	28.7.2026	RV	64728-8025-1	11.9.2026	140,48	EUR
2501136058	STUDENAC D.O.O.	64731-8025-1	4465064731	28.7.2026	RV	64731-8025-1	11.9.2026	1.277,98	EUR
2501136058	STUDENAC D.O.O.	64732-8025-1	4465064732	28.7.2026	RV	64732-8025-1	11.9.2026	315,10	EUR
2501136058	STUDENAC D.O.O.	64733-8025-1	4465064733	28.7.2026	RV	64733-8025-1	11.9.2026	153,93	EUR
2501136058	STUDENAC D.O.O.	64734-8025-1	4465064734	28.7.2026	RV	64734-8025-1	11.9.2026	147,74	EUR
2501136058	STUDENAC D.O.O.	64736-8025-1	4465064736	28.7.2026	RV	64736-8025-1	11.9.2026	358,61	EUR
2501136058	STUDENAC D.O.O.	64737-8025-1	4465064737	28.7.2026	RV	64737-8025-1	11.9.2026	721,71	EUR
2501136058	STUDENAC D.O.O.	64738-8025-1	4465064738	28.7.2026	RV	64738-8025-1	11.9.2026	581,44	EUR
2501136058	STUDENAC D.O.O.	64740-8025-1	4465064740	28.7.2026	RV	64740-8025-1	11.9.2026	197,05	EUR
2501136058	STUDENAC D.O.O.	64741-8025-1	4465064741	28.7.2026	RV	64741-8025-1	11.9.2026	163,26	EUR
2501136058	STUDENAC D.O.O.	64742-8025-1	4465064742	28.7.2026	RV	64742-8025-1	11.9.2026	264,01	EUR
2501136058	STUDENAC D.O.O.	64743-8025-1	4465064743	28.7.2026	RV	64743-8025-1	11.9.2026	868,59	EUR
2501136058	STUDENAC D.O.O.	64748-8025-1	4465064748	28.7.2026	RV	64748-8025-1	11.9.2026	963,90	EUR
2501136058	STUDENAC D.O.O.	22079-8029-1	4469022079	29.7.2026	RV	22079-8029-1	12.9.2026	589,54	EUR
2501136058	STUDENAC D.O.O.	103256-8023-1	4463103256	29.7.2026	RV	103256-8023-1	12.9.2026	361,85	EUR
2501136058	STUDENAC D.O.O.	22081-8029-1	4469022081	29.7.2026	RV	22081-8029-1	12.9.2026	267,05	EUR
2501136058	STUDENAC D.O.O.	22083-8029-1	4469022083	29.7.2026	RV	22083-8029-1	12.9.2026	735,00	EUR
2501136058	STUDENAC D.O.O.	22085-8029-1	4469022085	29.7.2026	RV	22085-8029-1	12.9.2026	318,90	EUR
2501136058	STUDENAC D.O.O.	103263-8023-1	4463103263	29.7.2026	RV	103263-8023-1	12.9.2026	739,44	EUR
2501136058	STUDENAC D.O.O.	103268-8023-1	4463103268	29.7.2026	RV	103268-8023-1	12.9.2026	133,28	EUR
2501136058	STUDENAC D.O.O.	103272-8023-1	4463103272	29.7.2026	RV	103272-8023-1	12.9.2026	147,48	EUR
2501136058	STUDENAC D.O.O.	103274-8023-1	4463103274	29.7.2026	RV	103274-8023-1	12.9.2026	143,98	EUR
2501136058	STUDENAC D.O.O.	63954-8025-1	4465063954	29.7.2026	RV	63954-8025-1	12.9.2026	740,33	EUR
2501136058	STUDENAC D.O.O.	63955-8025-1	4465063955	29.7.2026	RV	63955-8025-1	12.9.2026	95,41	EUR
2501136058	STUDENAC D.O.O.	63980-8025-1	4465063980	29.7.2026	RV	63980-8025-1	12.9.2026	357,10	EUR
2501136058	STUDENAC D.O.O.	63982-8025-1	4465063982	29.7.2026	RV	63982-8025-1	12.9.2026	526,93	EUR
2501136058	STUDENAC D.O.O.	63983-8025-1	4465063983	29.7.2026	RV	63983-8025-1	12.9.2026	425,03	EUR
2501136058	STUDENAC D.O.O.	25017-8022-1	4462025017	29.7.2026	RV	25017-8022-1	12.9.2026	224,86	EUR
2501136058	STUDENAC D.O.O.	63998-8025-1	4465063998	29.7.2026	RV	63998-8025-1	12.9.2026	311,46	EUR
2501136058	STUDENAC D.O.O.	63999-8025-1	4465063999	29.7.2026	RV	63999-8025-1	12.9.2026	432,40	EUR
2501136058	STUDENAC D.O.O.	64008-8025-1	4465064008	29.7.2026	RV	64008-8025-1	12.9.2026	608,19	EUR
2501136058	STUDENAC D.O.O.	64037-8025-1	4465064037	29.7.2026	RV	64037-8025-1	12.9.2026	430,58	EUR
2501136058	STUDENAC D.O.O.	64038-8025-1	4465064038	29.7.2026	RV	64038-8025-1	12.9.2026	772,68	EUR
2501136058	STUDENAC D.O.O.	64039-8025-1	4465064039	29.7.2026	RV	64039-8025-1	12.9.2026	142,06	EUR
2501136058	STUDENAC D.O.O.	64043-8025-1	4465064043	29.7.2026	RV	64043-8025-1	12.9.2026	374,64	EUR
2501136058	STUDENAC D.O.O.	64048-8025-1	4465064048	29.7.2026	RV	64048-8025-1	12.9.2026	325,55	EUR
2501136058	STUDENAC D.O.O.	103384-8023-1	4463103384	29.7.2026	RV	103384-8023-1	12.9.2026	151,84	EUR
2501136058	STUDENAC D.O.O.	64055-8025-1	4465064055	29.7.2026	RV	64055-8025-1	12.9.2026	3.671,99	EUR
2501136058	STUDENAC D.O.O.	64063-8025-1	4465064063	29.7.2026	RV	64063-8025-1	12.9.2026	419,90	EUR
2501136058	STUDENAC D.O.O.	103417-8023-1	4463103417	29.7.2026	RV	103417-8023-1	12.9.2026	868,84	EUR
2501136058	STUDENAC D.O.O.	103418-8023-1	4463103418	29.7.2026	RV	103418-8023-1	12.9.2026	172,83	EUR
2501136058	STUDENAC D.O.O.	51194-8024-1	4464051194	29.7.2026	RV	51194-8024-1	12.9.2026	331,43	EUR
2501136058	STUDENAC D.O.O.	51198-8024-1	4464051198	29.7.2026	RV	51198-8024-1	12.9.2026	114,86	EUR
2501136058	STUDENAC D.O.O.	64073-8025-1	4465064073	29.7.2026	RV	64073-8025-1	12.9.2026	667,15	EUR
2501136058	STUDENAC D.O.O.	64075-8025-1	4465064075	29.7.2026	RV	64075-8025-1	12.9.2026	1.757,05	EUR
2501136058	STUDENAC D.O.O.	51201-8024-1	4464051201	29.7.2026	RV	51201-8024-1	12.9.2026	217,33	EUR
2501136058	STUDENAC D.O.O.	64126-8025-1	4465064126	29.7.2026	RV	64126-8025-1	12.9.2026	178,41	EUR
2501136058	STUDENAC D.O.O.	64127-8025-1	4465064127	29.7.2026	RV	64127-8025-1	12.9.2026	98,36	EUR
2501136058	STUDENAC D.O.O.	64130-8025-1	4465064130	29.7.2026	RV	64130-8025-1	12.9.2026	511,61	EUR
2501136058	STUDENAC D.O.O.	64136-8025-1	4465064136	29.7.2026	RV	64136-8025-1	12.9.2026	188,36	EUR
2501136058	STUDENAC D.O.O.	64139-8025-1	4465064139	29.7.2026	RV	64139-8025-1	12.9.2026	116,16	EUR
2501136058	STUDENAC D.O.O.	64141-8025-1	4465064141	29.7.2026	RV	64141-8025-1	12.9.2026	130,85	EUR
2501136058	STUDENAC D.O.O.	64146-8025-1	4465064146	29.7.2026	RV	64146-8025-1	12.9.2026	368,73	EUR
2501136058	STUDENAC D.O.O.	64148-8025-1	4465064148	29.7.2026	RV	64148-8025-1	12.9.2026	223,64	EUR
2501136058	STUDENAC D.O.O.	64164-8025-1	4465064164	29.7.2026	RV	64164-8025-1	12.9.2026	411,71	EUR
2501136058	STUDENAC D.O.O.	64165-8025-1	4465064165	29.7.2026	RV	64165-8025-1	12.9.2026	259,33	EUR
2501136058	STUDENAC D.O.O.	64168-8025-1	4465064168	29.7.2026	RV	64168-8025-1	12.9.2026	370,91	EUR
2501136058	STUDENAC D.O.O.	64173-8025-1	4465064173	29.7.2026	RV	64173-8025-1	12.9.2026	701,64	EUR
2501136058	STUDENAC D.O.O.	64174-8025-1	4465064174	29.7.2026	RV	64174-8025-1	12.9.2026	207,05	EUR
2501136058	STUDENAC D.O.O.	64175-8025-1	4465064175	29.7.2026	RV	64175-8025-1	12.9.2026	483,00	EUR
2501136058	STUDENAC D.O.O.	64180-8025-1	4465064180	29.7.2026	RV	64180-8025-1	12.9.2026	1.610,90	EUR
2501136058	STUDENAC D.O.O.	64182-8025-1	4465064182	29.7.2026	RV	64182-8025-1	12.9.2026	644,79	EUR
2501136058	STUDENAC D.O.O.	64183-8025-1	4465064183	29.7.2026	RV	64183-8025-1	12.9.2026	70,84	EUR
2501136058	STUDENAC D.O.O.	64184-8025-1	4465064184	29.7.2026	RV	64184-8025-1	12.9.2026	340,03	EUR
2501136058	STUDENAC D.O.O.	64185-8025-1	4465064185	29.7.2026	RV	64185-8025-1	12.9.2026	200,64	EUR
2501136058	STUDENAC D.O.O.	64218-8025-1	4465064218	29.7.2026	RV	64218-8025-1	12.9.2026	337,80	EUR
2501136058	STUDENAC D.O.O.	64228-8025-1	4465064228	29.7.2026	RV	64228-8025-1	12.9.2026	331,89	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	64244-8025-1	4465064244	29.7.2026	RV	64244-8025-1	12.9.2026	679,79	EUR
2501136058	STUDENAC D.O.O.	22126-8029-1	4469022126	29.7.2026	RV	22126-8029-1	12.9.2026	436,06	EUR
2501136058	STUDENAC D.O.O.	64245-8025-1	4465064245	29.7.2026	RV	64245-8025-1	12.9.2026	175,13	EUR
2501136058	STUDENAC D.O.O.	22127-8029-1	4469022127	29.7.2026	RV	22127-8029-1	12.9.2026	523,10	EUR
2501136058	STUDENAC D.O.O.	64246-8025-1	4465064246	29.7.2026	RV	64246-8025-1	12.9.2026	1.241,01	EUR
2501136058	STUDENAC D.O.O.	22129-8029-1	4469022129	29.7.2026	RV	22129-8029-1	12.9.2026	66,71	EUR
2501136058	STUDENAC D.O.O.	103461-8023-1	4463103461	29.7.2026	RV	103461-8023-1	12.9.2026	354,41	EUR
2501136058	STUDENAC D.O.O.	103467-8023-1	4463103467	29.7.2026	RV	103467-8023-1	12.9.2026	89,18	EUR
2501136058	STUDENAC D.O.O.	22130-8029-1	4469022130	29.7.2026	RV	22130-8029-1	12.9.2026	655,44	EUR
2501136058	STUDENAC D.O.O.	22131-8029-1	4469022131	29.7.2026	RV	22131-8029-1	12.9.2026	119,28	EUR
2501136058	STUDENAC D.O.O.	64252-8025-1	4465064252	29.7.2026	RV	64252-8025-1	12.9.2026	409,14	EUR
2501136058	STUDENAC D.O.O.	22135-8029-1	4469022135	29.7.2026	RV	22135-8029-1	12.9.2026	536,55	EUR
2501136058	STUDENAC D.O.O.	103475-8023-1	4463103475	29.7.2026	RV	103475-8023-1	12.9.2026	142,34	EUR
2501136058	STUDENAC D.O.O.	22147-8029-1	4469022147	29.7.2026	RV	22147-8029-1	12.9.2026	363,20	EUR
2501136058	STUDENAC D.O.O.	22150-8029-1	4469022150	29.7.2026	RV	22150-8029-1	12.9.2026	229,98	EUR
2501136058	STUDENAC D.O.O.	22151-8029-1	4469022151	29.7.2026	RV	22151-8029-1	12.9.2026	489,48	EUR
2501136058	STUDENAC D.O.O.	22163-8029-1	4469022163	29.7.2026	RV	22163-8029-1	12.9.2026	255,79	EUR
2501136058	STUDENAC D.O.O.	22164-8029-1	4469022164	29.7.2026	RV	22164-8029-1	12.9.2026	165,23	EUR
2501136058	STUDENAC D.O.O.	22165-8029-1	4469022165	29.7.2026	RV	22165-8029-1	12.9.2026	215,01	EUR
2501136058	STUDENAC D.O.O.	103497-8023-1	4463103497	29.7.2026	RV	103497-8023-1	12.9.2026	184,61	EUR
2501136058	STUDENAC D.O.O.	103502-8023-1	4463103502	29.7.2026	RV	103502-8023-1	12.9.2026	267,83	EUR
2501136058	STUDENAC D.O.O.	103532-8023-1	4463103532	29.7.2026	RV	103532-8023-1	12.9.2026	156,28	EUR
2501136058	STUDENAC D.O.O.	25088-8022-1	4462025088	29.7.2026	RV	25088-8022-1	12.9.2026	1.705,50	EUR
2501136058	STUDENAC D.O.O.	103545-8023-1	4463103545	29.7.2026	RV	103545-8023-1	12.9.2026	441,38	EUR
2501136058	STUDENAC D.O.O.	103546-8023-1	4463103546	29.7.2026	RV	103546-8023-1	12.9.2026	236,15	EUR
2501136058	STUDENAC D.O.O.	103548-8023-1	4463103548	29.7.2026	RV	103548-8023-1	12.9.2026	398,55	EUR
2501136058	STUDENAC D.O.O.	103549-8023-1	4463103549	29.7.2026	RV	103549-8023-1	12.9.2026	211,60	EUR
2501136058	STUDENAC D.O.O.	103551-8023-1	4463103551	29.7.2026	RV	103551-8023-1	12.9.2026	251,45	EUR
2501136058	STUDENAC D.O.O.	103554-8023-1	4463103554	29.7.2026	RV	103554-8023-1	12.9.2026	247,83	EUR
2501136058	STUDENAC D.O.O.	51234-8024-1	4464051234	29.7.2026	RV	51234-8024-1	12.9.2026	590,29	EUR
2501136058	STUDENAC D.O.O.	51239-8024-1	4464051239	29.7.2026	RV	51239-8024-1	12.9.2026	198,66	EUR
2501136058	STUDENAC D.O.O.	64264-8025-1	4465064264	29.7.2026	RV	64264-8025-1	12.9.2026	196,55	EUR
2501136058	STUDENAC D.O.O.	64268-8025-1	4465064268	29.7.2026	RV	64268-8025-1	12.9.2026	175,95	EUR
2501136058	STUDENAC D.O.O.	64269-8025-1	4465064269	29.7.2026	RV	64269-8025-1	12.9.2026	257,54	EUR
2501136058	STUDENAC D.O.O.	64272-8025-1	4465064272	29.7.2026	RV	64272-8025-1	12.9.2026	262,14	EUR
2501136058	STUDENAC D.O.O.	64287-8025-1	4465064287	29.7.2026	RV	64287-8025-1	12.9.2026	393,90	EUR
2501136058	STUDENAC D.O.O.	64288-8025-1	4465064288	29.7.2026	RV	64288-8025-1	12.9.2026	301,80	EUR
2501136058	STUDENAC D.O.O.	64295-8025-1	4465064295	29.7.2026	RV	64295-8025-1	12.9.2026	132,65	EUR
2501136058	STUDENAC D.O.O.	64296-8025-1	4465064296	29.7.2026	RV	64296-8025-1	12.9.2026	144,33	EUR
2501136058	STUDENAC D.O.O.	64297-8025-1	4465064297	29.7.2026	RV	64297-8025-1	12.9.2026	209,94	EUR
2501136058	STUDENAC D.O.O.	64299-8025-1	4465064299	29.7.2026	RV	64299-8025-1	12.9.2026	109,78	EUR
2501136058	STUDENAC D.O.O.	64300-8025-1	4465064300	29.7.2026	RV	64300-8025-1	12.9.2026	328,28	EUR
2501136058	STUDENAC D.O.O.	64303-8025-1	4465064303	29.7.2026	RV	64303-8025-1	12.9.2026	449,75	EUR
2501136058	STUDENAC D.O.O.	64304-8025-1	4465064304	29.7.2026	RV	64304-8025-1	12.9.2026	900,34	EUR
2501136058	STUDENAC D.O.O.	64306-8025-1	4465064306	29.7.2026	RV	64306-8025-1	12.9.2026	931,53	EUR
2501136058	STUDENAC D.O.O.	64311-8025-1	4465064311	29.7.2026	RV	64311-8025-1	12.9.2026	560,69	EUR
2501136058	STUDENAC D.O.O.	64312-8025-1	4465064312	29.7.2026	RV	64312-8025-1	12.9.2026	885,46	EUR
2501136058	STUDENAC D.O.O.	64313-8025-1	4465064313	29.7.2026	RV	64313-8025-1	12.9.2026	465,58	EUR
2501136058	STUDENAC D.O.O.	64319-8025-1	4465064319	29.7.2026	RV	64319-8025-1	12.9.2026	441,03	EUR
2501136058	STUDENAC D.O.O.	64320-8025-1	4465064320	29.7.2026	RV	64320-8025-1	12.9.2026	34,70	EUR
2501136058	STUDENAC D.O.O.	103588-8023-1	4463103588	29.7.2026	RV	103588-8023-1	12.9.2026	243,56	EUR
2501136058	STUDENAC D.O.O.	103589-8023-1	4463103589	29.7.2026	RV	103589-8023-1	12.9.2026	63,66	EUR
2501136058	STUDENAC D.O.O.	103617-8023-1	4463103617	29.7.2026	RV	103617-8023-1	12.9.2026	659,06	EUR
2501136058	STUDENAC D.O.O.	64385-8025-1	4465064385	29.7.2026	RV	64385-8025-1	12.9.2026	294,78	EUR
2501136058	STUDENAC D.O.O.	64389-8025-1	4465064389	29.7.2026	RV	64389-8025-1	12.9.2026	283,18	EUR
2501136058	STUDENAC D.O.O.	22173-8029-1	4469022173	29.7.2026	RV	22173-8029-1	12.9.2026	601,10	EUR
2501136058	STUDENAC D.O.O.	51341-8024-1	4464051341	29.7.2026	RV	51341-8024-1	12.9.2026	586,71	EUR
2501136058	STUDENAC D.O.O.	103643-8023-1	4463103643	29.7.2026	RV	103643-8023-1	12.9.2026	232,45	EUR
2501136058	STUDENAC D.O.O.	103645-8023-1	4463103645	29.7.2026	RV	103645-8023-1	12.9.2026	362,85	EUR
2501136058	STUDENAC D.O.O.	103648-8023-1	4463103648	29.7.2026	RV	103648-8023-1	12.9.2026	296,88	EUR
2501136058	STUDENAC D.O.O.	103651-8023-1	4463103651	29.7.2026	RV	103651-8023-1	12.9.2026	121,38	EUR
2501136058	STUDENAC D.O.O.	103652-8023-1	4463103652	29.7.2026	RV	103652-8023-1	12.9.2026	318,76	EUR
2501136058	STUDENAC D.O.O.	103662-8023-1	4463103662	29.7.2026	RV	103662-8023-1	12.9.2026	304,36	EUR
2501136058	STUDENAC D.O.O.	22213-8029-1	4469022213	29.7.2026	RV	22213-8029-1	12.9.2026	371,30	EUR
2501136058	STUDENAC D.O.O.	103684-8023-1	4463103684	29.7.2026	RV	103684-8023-1	12.9.2026	189,01	EUR
2501136058	STUDENAC D.O.O.	103693-8023-1	4463103693	29.7.2026	RD	103693-8023-1	29.7.2026	-448,35	EUR
2501136058	STUDENAC D.O.O.	103694-8023-1	4463103694	29.7.2026	RV	103694-8023-1	12.9.2026	1.884,05	EUR
2501136058	STUDENAC D.O.O.	103695-8023-1	4463103695	29.7.2026	RV	103695-8023-1	12.9.2026	2.657,23	EUR
2501136058	STUDENAC D.O.O.	103699-8023-1	4463103699	29.7.2026	RX	103699-8023-1	29.7.2026	-23,21	EUR
2501136058	STUDENAC D.O.O.	8845-8028-1	4468008845	29.7.2026	RV	8845-8028-1	12.9.2026	301,71	EUR
2501136058	STUDENAC D.O.O.	8850-8028-1	4468008850	29.7.2026	RX	8850-8028-1	29.7.2026	-1,06	EUR
2501136058	STUDENAC D.O.O.	8851-8028-1	4468008851	29.7.2026	RX	8851-8028-1	29.7.2026	-14,15	EUR
2501136058	STUDENAC D.O.O.	8852-8028-1	4468008852	29.7.2026	RX	8852-8028-1	29.7.2026	-2,80	EUR
2501136058	STUDENAC D.O.O.	8853-8028-1	4468008853	29.7.2026	RX	8853-8028-1	29.7.2026	-11,80	EUR
2501136058	STUDENAC D.O.O.	8854-8028-1	4468008854	29.7.2026	RV	8854-8028-1	12.9.2026	432,29	EUR
2501136058	STUDENAC D.O.O.	8858-8028-1	4468008858	29.7.2026	RV	8858-8028-1	12.9.2026	2.665,95	EUR
2501136058	STUDENAC D.O.O.	103713-8023-1	4463103713	29.7.2026	RV	103713-8023-1	12.9.2026	303,54	EUR
2501136058	STUDENAC D.O.O.	51400-8024-1	4464051400	29.7.2026	RX	51400-8024-1	29.7.2026	-4,54	EUR
2501136058	STUDENAC D.O.O.	51401-8024-1	4464051401	29.7.2026	RX	51401-8024-1	29.7.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	51402-8024-1	4464051402	29.7.2026	RV	51402-8024-1	12.9.2026	243,19	EUR
2501136058	STUDENAC D.O.O.	103730-8023-1	4463103730	29.7.2026	RV	103730-8023-1	12.9.2026	347,40	EUR
2501136058	STUDENAC D.O.O.	103782-8023-1	4463103782	29.7.2026	RV	103782-8023-1	12.9.2026	467,30	EUR
2501136058	STUDENAC D.O.O.	103783-8023-1	4463103783	29.7.2026	RV	103783-8023-1	12.9.2026	360,90	EUR
2501136058	STUDENAC D.O.O.	103796-8023-1	4463103796	29.7.2026	RV	103796-8023-1	12.9.2026	344,84	EUR
2501136058	STUDENAC D.O.O.	103799-8023-1	4463103799	29.7.2026	RV	103799-8023-1	12.9.2026	213,98	EUR
2501136058	STUDENAC D.O.O.	103802-8023-1	4463103802	29.7.2026	RV	103802-8023-1	12.9.2026	464,33	EUR
2501136058	STUDENAC D.O.O.	103816-8023-1	4463103816	29.7.2026	RV	103816-8023-1	12.9.2026	270,65	EUR
2501136058	STUDENAC D.O.O.	103817-8023-1	4463103817	29.7.2026	RX	103817-8023-1	29.7.2026	-8,81	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	103818-8023-1	4463103818	29.7.2026	RX	103818-8023-1	29.7.2026	-1,28	EUR
2501136058	STUDENAC D.O.O.	103819-8023-1	4463103819	29.7.2026	RV	103819-8023-1	12.9.2026	474,71	EUR
2501136058	STUDENAC D.O.O.	64416-8025-1	4465064416	29.7.2026	RV	64416-8025-1	12.9.2026	474,44	EUR
2501136058	STUDENAC D.O.O.	64417-8025-1	4465064417	29.7.2026	RV	64417-8025-1	12.9.2026	908,56	EUR
2501136058	STUDENAC D.O.O.	64418-8025-1	4465064418	29.7.2026	RV	64418-8025-1	12.9.2026	713,25	EUR
2501136058	STUDENAC D.O.O.	103823-8023-1	4463103823	29.7.2026	RV	103823-8023-1	12.9.2026	554,41	EUR
2501136058	STUDENAC D.O.O.	103847-8023-1	4463103847	29.7.2026	RV	103847-8023-1	12.9.2026	101,56	EUR
2501136058	STUDENAC D.O.O.	103853-8023-1	4463103853	29.7.2026	RV	103853-8023-1	12.9.2026	80,14	EUR
2501136058	STUDENAC D.O.O.	8948-8028-1	4468008948	29.7.2026	RV	8948-8028-1	12.9.2026	2.141,56	EUR
2501136058	STUDENAC D.O.O.	8951-8028-1	4468008951	29.7.2026	RV	8951-8028-1	12.9.2026	1.547,05	EUR
2501136058	STUDENAC D.O.O.	8952-8028-1	4468008952	29.7.2026	RV	8952-8028-1	12.9.2026	923,33	EUR
2501136058	STUDENAC D.O.O.	8959-8028-1	4468008959	29.7.2026	RV	8959-8028-1	12.9.2026	591,20	EUR
2501136058	STUDENAC D.O.O.	8960-8028-1	4468008960	29.7.2026	RV	8960-8028-1	12.9.2026	289,80	EUR
2501136058	STUDENAC D.O.O.	8961-8028-1	4468008961	29.7.2026	RV	8961-8028-1	12.9.2026	884,69	EUR
2501136058	STUDENAC D.O.O.	8964-8028-1	4468008964	29.7.2026	RV	8964-8028-1	12.9.2026	257,73	EUR
2501136058	STUDENAC D.O.O.	8965-8028-1	4468008965	29.7.2026	RV	8965-8028-1	12.9.2026	527,54	EUR
2501136058	STUDENAC D.O.O.	8971-8028-1	4468008971	29.7.2026	RV	8971-8028-1	12.9.2026	2.174,74	EUR
2501136058	STUDENAC D.O.O.	8972-8028-1	4468008972	29.7.2026	RV	8972-8028-1	12.9.2026	863,45	EUR
2501136058	STUDENAC D.O.O.	8979-8028-1	4468008979	29.7.2026	RV	8979-8028-1	12.9.2026	2.744,28	EUR
2501136058	STUDENAC D.O.O.	8987-8028-1	4468008987	29.7.2026	RV	8987-8028-1	12.9.2026	197,95	EUR
2501136058	STUDENAC D.O.O.	22222-8029-1	4469022222	29.7.2026	RV	22222-8029-1	12.9.2026	275,53	EUR
2501136058	STUDENAC D.O.O.	22226-8029-1	4469022226	29.7.2026	RV	22226-8029-1	12.9.2026	380,10	EUR
2501136058	STUDENAC D.O.O.	22229-8029-1	4469022229	29.7.2026	RV	22229-8029-1	12.9.2026	272,36	EUR
2501136058	STUDENAC D.O.O.	22230-8029-1	4469022230	29.7.2026	RV	22230-8029-1	12.9.2026	839,58	EUR
2501136058	STUDENAC D.O.O.	22246-8029-1	4469022246	29.7.2026	RV	22246-8029-1	12.9.2026	738,08	EUR
2501136058	STUDENAC D.O.O.	22247-8029-1	4469022247	29.7.2026	RV	22247-8029-1	12.9.2026	138,81	EUR
2501136058	STUDENAC D.O.O.	25125-8022-1	4462025125	29.7.2026	RV	25125-8022-1	12.9.2026	730,48	EUR
2501136058	STUDENAC D.O.O.	25131-8022-1	4462025131	29.7.2026	RV	25131-8022-1	12.9.2026	202,74	EUR
2501136058	STUDENAC D.O.O.	25132-8022-1	4462025132	29.7.2026	RV	25132-8022-1	12.9.2026	230,34	EUR
2501136058	STUDENAC D.O.O.	25139-8022-1	4462025139	29.7.2026	RV	25139-8022-1	12.9.2026	142,33	EUR
2501136058	STUDENAC D.O.O.	25140-8022-1	4462025140	29.7.2026	RV	25140-8022-1	12.9.2026	152,95	EUR
2501136058	STUDENAC D.O.O.	25141-8022-1	4462025141	29.7.2026	RV	25141-8022-1	12.9.2026	170,95	EUR
2501136058	STUDENAC D.O.O.	25142-8022-1	4462025142	29.7.2026	RV	25142-8022-1	12.9.2026	215,85	EUR
2501136058	STUDENAC D.O.O.	25148-8022-1	4462025148	29.7.2026	RV	25148-8022-1	12.9.2026	184,91	EUR
2501136058	STUDENAC D.O.O.	25151-8022-1	4462025151	29.7.2026	RV	25151-8022-1	12.9.2026	269,84	EUR
2501136058	STUDENAC D.O.O.	25152-8022-1	4462025152	29.7.2026	RV	25152-8022-1	12.9.2026	230,33	EUR
2501136058	STUDENAC D.O.O.	25158-8022-1	4462025158	29.7.2026	RV	25158-8022-1	12.9.2026	750,36	EUR
2501136058	STUDENAC D.O.O.	103911-8023-1	4463103911	29.7.2026	RV	103911-8023-1	12.9.2026	299,05	EUR
2501136058	STUDENAC D.O.O.	25165-8022-1	4462025165	29.7.2026	RV	25165-8022-1	12.9.2026	371,95	EUR
2501136058	STUDENAC D.O.O.	22269-8029-1	4469022269	29.7.2026	RV	22269-8029-1	12.9.2026	188,20	EUR
2501136058	STUDENAC D.O.O.	22270-8029-1	4469022270	29.7.2026	RV	22270-8029-1	12.9.2026	189,65	EUR
2501136058	STUDENAC D.O.O.	22271-8029-1	4469022271	29.7.2026	RV	22271-8029-1	12.9.2026	316,99	EUR
2501136058	STUDENAC D.O.O.	22272-8029-1	4469022272	29.7.2026	RV	22272-8029-1	12.9.2026	458,04	EUR
2501136058	STUDENAC D.O.O.	103922-8023-1	4463103922	29.7.2026	RV	103922-8023-1	12.9.2026	445,64	EUR
2501136058	STUDENAC D.O.O.	22274-8029-1	4469022274	29.7.2026	RV	22274-8029-1	12.9.2026	280,10	EUR
2501136058	STUDENAC D.O.O.	103929-8023-1	4463103929	29.7.2026	RV	103929-8023-1	12.9.2026	803,89	EUR
2501136058	STUDENAC D.O.O.	22280-8029-1	4469022280	29.7.2026	RV	22280-8029-1	12.9.2026	530,25	EUR
2501136058	STUDENAC D.O.O.	22281-8029-1	4469022281	29.7.2026	RV	22281-8029-1	12.9.2026	254,54	EUR
2501136058	STUDENAC D.O.O.	8995-8028-1	4468008995	29.7.2026	RV	8995-8028-1	12.9.2026	405,41	EUR
2501136058	STUDENAC D.O.O.	8996-8028-1	4468008996	29.7.2026	RX	8996-8028-1	29.7.2026	-7,53	EUR
2501136058	STUDENAC D.O.O.	8999-8028-1	4468008999	29.7.2026	RV	8999-8028-1	12.9.2026	594,91	EUR
2501136058	STUDENAC D.O.O.	9012-8028-1	4468009012	29.7.2026	RV	9012-8028-1	12.9.2026	585,98	EUR
2501136058	STUDENAC D.O.O.	9017-8028-1	4468009017	29.7.2026	RV	9017-8028-1	12.9.2026	374,25	EUR
2501136058	STUDENAC D.O.O.	9021-8028-1	4468009021	29.7.2026	RX	9021-8028-1	29.7.2026	-3,63	EUR
2501136058	STUDENAC D.O.O.	9023-8028-1	4468009023	29.7.2026	RX	9023-8028-1	29.7.2026	-6,99	EUR
2501136058	STUDENAC D.O.O.	9025-8028-1	4468009025	29.7.2026	RX	9025-8028-1	29.7.2026	-12,59	EUR
2501136058	STUDENAC D.O.O.	9068-8028-1	4468009068	29.7.2026	RV	9068-8028-1	12.9.2026	224,25	EUR
2501136058	STUDENAC D.O.O.	25204-8022-1	4462025204	29.7.2026	RV	25204-8022-1	12.9.2026	231,41	EUR
2501136058	STUDENAC D.O.O.	25206-8022-1	4462025206	29.7.2026	RV	25206-8022-1	12.9.2026	83,43	EUR
2501136058	STUDENAC D.O.O.	25213-8022-1	4462025213	29.7.2026	RV	25213-8022-1	12.9.2026	480,14	EUR
2501136058	STUDENAC D.O.O.	25214-8022-1	4462025214	29.7.2026	RV	25214-8022-1	12.9.2026	359,03	EUR
2501136058	STUDENAC D.O.O.	104023-8023-1	4463104023	29.7.2026	RV	104023-8023-1	12.9.2026	279,11	EUR
2501136058	STUDENAC D.O.O.	104114-8023-1	4463104114	29.7.2026	RV	104114-8023-1	12.9.2026	136,28	EUR
2501136058	STUDENAC D.O.O.	64526-8025-1	4465064526	29.7.2026	RV	64526-8025-1	12.9.2026	190,64	EUR
2501136058	STUDENAC D.O.O.	64623-8025-1	4465064623	29.7.2026	RV	64623-8025-1	12.9.2026	398,04	EUR
2501136058	STUDENAC D.O.O.	64627-8025-1	4465064627	29.7.2026	RV	64627-8025-1	12.9.2026	224,00	EUR
2501136058	STUDENAC D.O.O.	64632-8025-1	4465064632	29.7.2026	RV	64632-8025-1	12.9.2026	624,81	EUR
2501136058	STUDENAC D.O.O.	64643-8025-1	4465064643	29.7.2026	RV	64643-8025-1	12.9.2026	1.179,18	EUR
2501136058	STUDENAC D.O.O.	64660-8025-1	4465064660	29.7.2026	RV	64660-8025-1	12.9.2026	414,19	EUR
2501136058	STUDENAC D.O.O.	64670-8025-1	4465064670	29.7.2026	RV	64670-8025-1	12.9.2026	683,13	EUR
2501136058	STUDENAC D.O.O.	64674-8025-1	4465064674	29.7.2026	RV	64674-8025-1	12.9.2026	121,23	EUR
2501136058	STUDENAC D.O.O.	64778-8025-1	4465064778	29.7.2026	RV	64778-8025-1	12.9.2026	225,56	EUR
2501136058	STUDENAC D.O.O.	64861-8025-1	4465064861	29.7.2026	RV	64861-8025-1	12.9.2026	406,98	EUR
2501136058	STUDENAC D.O.O.	64877-8025-1	4465064877	29.7.2026	RX	64877-8025-1	29.7.2026	-8,74	EUR
2501136058	STUDENAC D.O.O.	64878-8025-1	4465064878	29.7.2026	RV	64878-8025-1	12.9.2026	831,76	EUR
2501136058	STUDENAC D.O.O.	64994-8025-1	4465064994	29.7.2026	RV	64994-8025-1	12.9.2026	665,58	EUR
2501136058	STUDENAC D.O.O.	64999-8025-1	4465064999	29.7.2026	RV	64999-8025-1	12.9.2026	412,00	EUR
2501136058	STUDENAC D.O.O.	65000-8025-1	4465065000	29.7.2026	RV	65000-8025-1	12.9.2026	2.398,31	EUR
2501136058	STUDENAC D.O.O.	65003-8025-1	4465065003	29.7.2026	RV	65003-8025-1	12.9.2026	1.305,60	EUR
2501136058	STUDENAC D.O.O.	65004-8025-1	4465065004	29.7.2026	RV	65004-8025-1	12.9.2026	210,30	EUR
2501136058	STUDENAC D.O.O.	25332-8022-1	4462025332	29.7.2026	RV	25332-8022-1	12.9.2026	233,13	EUR
2501136058	STUDENAC D.O.O.	104586-8023-1	4463104586	29.7.2026	RV	104586-8023-1	12.9.2026	275,99	EUR
2501136058	STUDENAC D.O.O.	104587-8023-1	4463104587	29.7.2026	RD	104587-8023-1	29.7.2026	-591,00	EUR
2501136058	STUDENAC D.O.O.	104588-8023-1	4463104588	29.7.2026	RV	104588-8023-1	12.9.2026	6.112,89	EUR
2501136058	STUDENAC D.O.O.	65452-8025-1	4465065452	29.7.2026	RV	65452-8025-1	12.9.2026	342,08	EUR
2501136058	STUDENAC D.O.O.	65455-8025-1	4465065455	29.7.2026	RV	65455-8025-1	12.9.2026	347,43	EUR
2501136058	STUDENAC D.O.O.	65465-8025-1	4465065465	29.7.2026	RV	65465-8025-1	12.9.2026	1.234,11	EUR
2501136058	STUDENAC D.O.O.	65467-8025-1	4465065467	29.7.2026	RV	65467-8025-1	12.9.2026	1.336,65	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	65473-8025-1	4465065473	29.7.2026	RV	65473-8025-1	12.9.2026	770,95	EUR
2501136058	STUDENAC D.O.O.	65475-8025-1	4465065475	29.7.2026	RV	65475-8025-1	12.9.2026	844,36	EUR
2501136058	STUDENAC D.O.O.	65477-8025-1	4465065477	29.7.2026	RV	65477-8025-1	12.9.2026	1.306,53	EUR
2501136058	STUDENAC D.O.O.	65489-8025-1	4465065489	29.7.2026	RV	65489-8025-1	12.9.2026	524,33	EUR
2501136058	STUDENAC D.O.O.	65493-8025-1	4465065493	29.7.2026	RV	65493-8025-1	12.9.2026	352,44	EUR
2501136058	STUDENAC D.O.O.	65494-8025-1	4465065494	29.7.2026	RV	65494-8025-1	12.9.2026	752,68	EUR
2501136058	STUDENAC D.O.O.	65498-8025-1	4465065498	29.7.2026	RV	65498-8025-1	12.9.2026	188,66	EUR
2501136058	STUDENAC D.O.O.	65500-8025-1	4465065500	29.7.2026	RV	65500-8025-1	12.9.2026	695,59	EUR
2501136058	STUDENAC D.O.O.	65502-8025-1	4465065502	29.7.2026	RV	65502-8025-1	12.9.2026	1.348,90	EUR
2501136058	STUDENAC D.O.O.	65503-8025-1	4465065503	29.7.2026	RV	65503-8025-1	12.9.2026	1.593,03	EUR
2501136058	STUDENAC D.O.O.	65505-8025-1	4465065505	29.7.2026	RV	65505-8025-1	12.9.2026	365,35	EUR
2501136058	STUDENAC D.O.O.	65531-8025-1	4465065531	29.7.2026	RV	65531-8025-1	12.9.2026	331,19	EUR
2501136058	STUDENAC D.O.O.	65535-8025-1	4465065535	29.7.2026	RV	65535-8025-1	12.9.2026	279,99	EUR
2501136058	STUDENAC D.O.O.	65537-8025-1	4465065537	29.7.2026	RV	65537-8025-1	12.9.2026	754,00	EUR
2501136058	STUDENAC D.O.O.	65539-8025-1	4465065539	29.7.2026	RV	65539-8025-1	12.9.2026	250,75	EUR
2501136058	STUDENAC D.O.O.	65700-8025-1	4465065700	29.7.2026	RV	65700-8025-1	12.9.2026	158,38	EUR
2501136058	STUDENAC D.O.O.	65714-8025-1	4465065714	29.7.2026	RV	65714-8025-1	12.9.2026	252,45	EUR
2501136058	STUDENAC D.O.O.	65720-8025-1	4465065720	29.7.2026	RV	65720-8025-1	12.9.2026	561,85	EUR
2501136058	STUDENAC D.O.O.	65731-8025-1	4465065731	29.7.2026	RV	65731-8025-1	12.9.2026	396,20	EUR
2501136058	STUDENAC D.O.O.	105028-8023-1	4463105028	29.7.2026	RV	105028-8023-1	12.9.2026	337,10	EUR
2501136058	STUDENAC D.O.O.	103891-8023-1	4463103891	30.7.2026	RV	103891-8023-1	13.9.2026	93,76	EUR
2501136058	STUDENAC D.O.O.	103903-8023-1	4463103903	30.7.2026	RV	103903-8023-1	13.9.2026	378,40	EUR
2501136058	STUDENAC D.O.O.	64434-8025-1	4465064434	30.7.2026	RV	64434-8025-1	13.9.2026	560,30	EUR
2501136058	STUDENAC D.O.O.	64437-8025-1	4465064437	30.7.2026	RV	64437-8025-1	13.9.2026	228,98	EUR
2501136058	STUDENAC D.O.O.	64458-8025-1	4465064458	30.7.2026	RV	64458-8025-1	13.9.2026	496,45	EUR
2501136058	STUDENAC D.O.O.	103973-8023-1	4463103973	30.7.2026	RV	103973-8023-1	13.9.2026	172,26	EUR
2501136058	STUDENAC D.O.O.	64468-8025-1	4465064468	30.7.2026	RV	64468-8025-1	13.9.2026	284,06	EUR
2501136058	STUDENAC D.O.O.	64472-8025-1	4465064472	30.7.2026	RV	64472-8025-1	13.9.2026	1.335,11	EUR
2501136058	STUDENAC D.O.O.	64473-8025-1	4465064473	30.7.2026	RV	64473-8025-1	13.9.2026	493,10	EUR
2501136058	STUDENAC D.O.O.	22302-8029-1	4469022302	30.7.2026	RV	22302-8029-1	13.9.2026	61,43	EUR
2501136058	STUDENAC D.O.O.	22307-8029-1	4469022307	30.7.2026	RV	22307-8029-1	13.9.2026	217,91	EUR
2501136058	STUDENAC D.O.O.	22310-8029-1	4469022310	30.7.2026	RV	22310-8029-1	13.9.2026	1.657,20	EUR
2501136058	STUDENAC D.O.O.	22315-8029-1	4469022315	30.7.2026	RV	22315-8029-1	13.9.2026	200,56	EUR
2501136058	STUDENAC D.O.O.	22317-8029-1	4469022317	30.7.2026	RV	22317-8029-1	13.9.2026	89,09	EUR
2501136058	STUDENAC D.O.O.	22318-8029-1	4469022318	30.7.2026	RV	22318-8029-1	13.9.2026	522,66	EUR
2501136058	STUDENAC D.O.O.	103991-8023-1	4463103991	30.7.2026	RV	103991-8023-1	13.9.2026	210,60	EUR
2501136058	STUDENAC D.O.O.	51509-8024-1	4464051509	30.7.2026	RV	51509-8024-1	13.9.2026	212,13	EUR
2501136058	STUDENAC D.O.O.	22322-8029-1	4469022322	30.7.2026	RV	22322-8029-1	13.9.2026	290,71	EUR
2501136058	STUDENAC D.O.O.	22324-8029-1	4469022324	30.7.2026	RV	22324-8029-1	13.9.2026	608,65	EUR
2501136058	STUDENAC D.O.O.	22325-8029-1	4469022325	30.7.2026	RV	22325-8029-1	13.9.2026	531,74	EUR
2501136058	STUDENAC D.O.O.	22326-8029-1	4469022326	30.7.2026	RV	22326-8029-1	13.9.2026	230,65	EUR
2501136058	STUDENAC D.O.O.	22329-8029-1	4469022329	30.7.2026	RV	22329-8029-1	13.9.2026	106,63	EUR
2501136058	STUDENAC D.O.O.	22335-8029-1	4469022335	30.7.2026	RV	22335-8029-1	13.9.2026	304,75	EUR
2501136058	STUDENAC D.O.O.	104071-8023-1	4463104071	30.7.2026	RV	104071-8023-1	13.9.2026	199,99	EUR
2501136058	STUDENAC D.O.O.	104077-8023-1	4463104077	30.7.2026	RV	104077-8023-1	13.9.2026	340,69	EUR
2501136058	STUDENAC D.O.O.	104078-8023-1	4463104078	30.7.2026	RV	104078-8023-1	13.9.2026	216,20	EUR
2501136058	STUDENAC D.O.O.	104093-8023-1	4463104093	30.7.2026	RV	104093-8023-1	13.9.2026	1.207,08	EUR
2501136058	STUDENAC D.O.O.	104095-8023-1	4463104095	30.7.2026	RV	104095-8023-1	13.9.2026	434,43	EUR
2501136058	STUDENAC D.O.O.	104098-8023-1	4463104098	30.7.2026	RV	104098-8023-1	13.9.2026	136,90	EUR
2501136058	STUDENAC D.O.O.	104127-8023-1	4463104127	30.7.2026	RV	104127-8023-1	13.9.2026	171,38	EUR
2501136058	STUDENAC D.O.O.	64565-8025-1	4465064565	30.7.2026	RV	64565-8025-1	13.9.2026	2.115,91	EUR
2501136058	STUDENAC D.O.O.	64569-8025-1	4465064569	30.7.2026	RV	64569-8025-1	13.9.2026	339,94	EUR
2501136058	STUDENAC D.O.O.	64578-8025-1	4465064578	30.7.2026	RV	64578-8025-1	13.9.2026	1.103,65	EUR
2501136058	STUDENAC D.O.O.	64579-8025-1	4465064579	30.7.2026	RV	64579-8025-1	13.9.2026	236,70	EUR
2501136058	STUDENAC D.O.O.	64586-8025-1	4465064586	30.7.2026	RV	64586-8025-1	13.9.2026	760,70	EUR
2501136058	STUDENAC D.O.O.	64587-8025-1	4465064587	30.7.2026	RV	64587-8025-1	13.9.2026	538,56	EUR
2501136058	STUDENAC D.O.O.	64591-8025-1	4465064591	30.7.2026	RV	64591-8025-1	13.9.2026	569,90	EUR
2501136058	STUDENAC D.O.O.	64593-8025-1	4465064593	30.7.2026	RV	64593-8025-1	13.9.2026	998,08	EUR
2501136058	STUDENAC D.O.O.	64599-8025-1	4465064599	30.7.2026	RV	64599-8025-1	13.9.2026	822,51	EUR
2501136058	STUDENAC D.O.O.	64600-8025-1	4465064600	30.7.2026	RV	64600-8025-1	13.9.2026	509,48	EUR
2501136058	STUDENAC D.O.O.	64782-8025-1	4465064782	30.7.2026	RV	64782-8025-1	13.9.2026	241,45	EUR
2501136058	STUDENAC D.O.O.	64784-8025-1	4465064784	30.7.2026	RV	64784-8025-1	13.9.2026	270,61	EUR
2501136058	STUDENAC D.O.O.	64789-8025-1	4465064789	30.7.2026	RV	64789-8025-1	13.9.2026	990,50	EUR
2501136058	STUDENAC D.O.O.	64790-8025-1	4465064790	30.7.2026	RV	64790-8025-1	13.9.2026	178,05	EUR
2501136058	STUDENAC D.O.O.	64791-8025-1	4465064791	30.7.2026	RV	64791-8025-1	13.9.2026	219,29	EUR
2501136058	STUDENAC D.O.O.	64792-8025-1	4465064792	30.7.2026	RV	64792-8025-1	13.9.2026	264,11	EUR
2501136058	STUDENAC D.O.O.	64796-8025-1	4465064796	30.7.2026	RV	64796-8025-1	13.9.2026	367,81	EUR
2501136058	STUDENAC D.O.O.	64802-8025-1	4465064802	30.7.2026	RV	64802-8025-1	13.9.2026	1.149,73	EUR
2501136058	STUDENAC D.O.O.	64815-8025-1	4465064815	30.7.2026	RV	64815-8025-1	13.9.2026	133,11	EUR
2501136058	STUDENAC D.O.O.	64828-8025-1	4465064828	30.7.2026	RV	64828-8025-1	13.9.2026	297,61	EUR
2501136058	STUDENAC D.O.O.	64834-8025-1	4465064834	30.7.2026	RV	64834-8025-1	13.9.2026	214,66	EUR
2501136058	STUDENAC D.O.O.	64854-8025-1	4465064854	30.7.2026	RV	64854-8025-1	13.9.2026	258,64	EUR
2501136058	STUDENAC D.O.O.	64857-8025-1	4465064857	30.7.2026	RV	64857-8025-1	13.9.2026	325,80	EUR
2501136058	STUDENAC D.O.O.	64863-8025-1	4465064863	30.7.2026	RV	64863-8025-1	13.9.2026	511,63	EUR
2501136058	STUDENAC D.O.O.	104157-8023-1	4463104157	30.7.2026	RV	104157-8023-1	13.9.2026	461,29	EUR
2501136058	STUDENAC D.O.O.	51526-8024-1	4464051526	30.7.2026	RV	51526-8024-1	13.9.2026	213,46	EUR
2501136058	STUDENAC D.O.O.	51530-8024-1	4464051530	30.7.2026	RV	51530-8024-1	13.9.2026	594,90	EUR
2501136058	STUDENAC D.O.O.	51538-8024-1	4464051538	30.7.2026	RV	51538-8024-1	13.9.2026	306,20	EUR
2501136058	STUDENAC D.O.O.	51543-8024-1	4464051543	30.7.2026	RV	51543-8024-1	13.9.2026	627,19	EUR
2501136058	STUDENAC D.O.O.	64896-8025-1	4465064896	30.7.2026	RV	64896-8025-1	13.9.2026	94,89	EUR
2501136058	STUDENAC D.O.O.	25238-8022-1	4462025238	30.7.2026	RV	25238-8022-1	13.9.2026	982,39	EUR
2501136058	STUDENAC D.O.O.	64898-8025-1	4465064898	30.7.2026	RV	64898-8025-1	13.9.2026	402,99	EUR
2501136058	STUDENAC D.O.O.	25241-8022-1	4462025241	30.7.2026	RV	25241-8022-1	13.9.2026	141,93	EUR
2501136058	STUDENAC D.O.O.	64899-8025-1	4465064899	30.7.2026	RV	64899-8025-1	13.9.2026	464,08	EUR
2501136058	STUDENAC D.O.O.	64902-8025-1	4465064902	30.7.2026	RV	64902-8025-1	13.9.2026	165,56	EUR
2501136058	STUDENAC D.O.O.	64904-8025-1	4465064904	30.7.2026	RV	64904-8025-1	13.9.2026	69,55	EUR
2501136058	STUDENAC D.O.O.	64905-8025-1	4465064905	30.7.2026	RV	64905-8025-1	13.9.2026	225,65	EUR
2501136058	STUDENAC D.O.O.	22342-8029-1	4469022342	30.7.2026	RV	22342-8029-1	13.9.2026	1.087,48	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	22343-8029-1	4469022343	30.7.2026	RV	22343-8029-1	13.9.2026	946,79	EUR
2501136058	STUDENAC D.O.O.	64908-8025-1	4465064908	30.7.2026	RV	64908-8025-1	13.9.2026	298,50	EUR
2501136058	STUDENAC D.O.O.	64909-8025-1	4465064909	30.7.2026	RV	64909-8025-1	13.9.2026	124,93	EUR
2501136058	STUDENAC D.O.O.	64910-8025-1	4465064910	30.7.2026	RV	64910-8025-1	13.9.2026	204,71	EUR
2501136058	STUDENAC D.O.O.	25266-8022-1	4462025266	30.7.2026	RV	25266-8022-1	13.9.2026	1.263,63	EUR
2501136058	STUDENAC D.O.O.	22350-8029-1	4469022350	30.7.2026	RV	22350-8029-1	13.9.2026	289,53	EUR
2501136058	STUDENAC D.O.O.	22351-8029-1	4469022351	30.7.2026	RV	22351-8029-1	13.9.2026	542,33	EUR
2501136058	STUDENAC D.O.O.	22352-8029-1	4469022352	30.7.2026	RV	22352-8029-1	13.9.2026	317,69	EUR
2501136058	STUDENAC D.O.O.	22353-8029-1	4469022353	30.7.2026	RV	22353-8029-1	13.9.2026	202,01	EUR
2501136058	STUDENAC D.O.O.	22354-8029-1	4469022354	30.7.2026	RV	22354-8029-1	13.9.2026	377,85	EUR
2501136058	STUDENAC D.O.O.	22355-8029-1	4469022355	30.7.2026	RV	22355-8029-1	13.9.2026	13,58	EUR
2501136058	STUDENAC D.O.O.	22356-8029-1	4469022356	30.7.2026	RV	22356-8029-1	13.9.2026	142,88	EUR
2501136058	STUDENAC D.O.O.	22357-8029-1	4469022357	30.7.2026	RV	22357-8029-1	13.9.2026	329,31	EUR
2501136058	STUDENAC D.O.O.	22358-8029-1	4469022358	30.7.2026	RV	22358-8029-1	13.9.2026	373,53	EUR
2501136058	STUDENAC D.O.O.	22359-8029-1	4469022359	30.7.2026	RV	22359-8029-1	13.9.2026	410,93	EUR
2501136058	STUDENAC D.O.O.	22363-8029-1	4469022363	30.7.2026	RV	22363-8029-1	13.9.2026	341,04	EUR
2501136058	STUDENAC D.O.O.	22367-8029-1	4469022367	30.7.2026	RV	22367-8029-1	13.9.2026	123,36	EUR
2501136058	STUDENAC D.O.O.	22368-8029-1	4469022368	30.7.2026	RV	22368-8029-1	13.9.2026	80,51	EUR
2501136058	STUDENAC D.O.O.	22369-8029-1	4469022369	30.7.2026	RV	22369-8029-1	13.9.2026	586,24	EUR
2501136058	STUDENAC D.O.O.	22370-8029-1	4469022370	30.7.2026	RV	22370-8029-1	13.9.2026	307,45	EUR
2501136058	STUDENAC D.O.O.	22371-8029-1	4469022371	30.7.2026	RV	22371-8029-1	13.9.2026	287,14	EUR
2501136058	STUDENAC D.O.O.	22372-8029-1	4469022372	30.7.2026	RV	22372-8029-1	13.9.2026	120,14	EUR
2501136058	STUDENAC D.O.O.	22376-8029-1	4469022376	30.7.2026	RV	22376-8029-1	13.9.2026	428,94	EUR
2501136058	STUDENAC D.O.O.	22377-8029-1	4469022377	30.7.2026	RV	22377-8029-1	13.9.2026	85,00	EUR
2501136058	STUDENAC D.O.O.	104168-8023-1	4463104168	30.7.2026	RV	104168-8023-1	13.9.2026	755,43	EUR
2501136058	STUDENAC D.O.O.	64954-8025-1	4465064954	30.7.2026	RV	64954-8025-1	13.9.2026	305,65	EUR
2501136058	STUDENAC D.O.O.	64956-8025-1	4465064956	30.7.2026	RV	64956-8025-1	13.9.2026	166,55	EUR
2501136058	STUDENAC D.O.O.	104176-8023-1	4463104176	30.7.2026	RV	104176-8023-1	13.9.2026	252,24	EUR
2501136058	STUDENAC D.O.O.	104177-8023-1	4463104177	30.7.2026	RV	104177-8023-1	13.9.2026	279,91	EUR
2501136058	STUDENAC D.O.O.	64972-8025-1	4465064972	30.7.2026	RV	64972-8025-1	13.9.2026	438,03	EUR
2501136058	STUDENAC D.O.O.	64973-8025-1	4465064973	30.7.2026	RV	64973-8025-1	13.9.2026	1.132,74	EUR
2501136058	STUDENAC D.O.O.	64976-8025-1	4465064976	30.7.2026	RV	64976-8025-1	13.9.2026	140,48	EUR
2501136058	STUDENAC D.O.O.	64978-8025-1	4465064978	30.7.2026	RV	64978-8025-1	13.9.2026	328,56	EUR
2501136058	STUDENAC D.O.O.	64979-8025-1	4465064979	30.7.2026	RV	64979-8025-1	13.9.2026	284,06	EUR
2501136058	STUDENAC D.O.O.	64981-8025-1	4465064981	30.7.2026	RV	64981-8025-1	13.9.2026	497,93	EUR
2501136058	STUDENAC D.O.O.	64983-8025-1	4465064983	30.7.2026	RV	64983-8025-1	13.9.2026	429,88	EUR
2501136058	STUDENAC D.O.O.	64984-8025-1	4465064984	30.7.2026	RV	64984-8025-1	13.9.2026	197,79	EUR
2501136058	STUDENAC D.O.O.	64985-8025-1	4465064985	30.7.2026	RV	64985-8025-1	13.9.2026	192,50	EUR
2501136058	STUDENAC D.O.O.	64990-8025-1	4465064990	30.7.2026	RV	64990-8025-1	13.9.2026	414,31	EUR
2501136058	STUDENAC D.O.O.	64992-8025-1	4465064992	30.7.2026	RV	64992-8025-1	13.9.2026	466,28	EUR
2501136058	STUDENAC D.O.O.	65007-8025-1	4465065007	30.7.2026	RV	65007-8025-1	13.9.2026	2.116,75	EUR
2501136058	STUDENAC D.O.O.	22383-8029-1	4469022383	30.7.2026	RV	22383-8029-1	13.9.2026	900,09	EUR
2501136058	STUDENAC D.O.O.	25291-8022-1	4462025291	30.7.2026	RV	25291-8022-1	13.9.2026	1.168,20	EUR
2501136058	STUDENAC D.O.O.	22388-8029-1	4469022388	30.7.2026	RV	22388-8029-1	13.9.2026	332,81	EUR
2501136058	STUDENAC D.O.O.	22395-8029-1	4469022395	30.7.2026	RV	22395-8029-1	13.9.2026	524,56	EUR
2501136058	STUDENAC D.O.O.	22401-8029-1	4469022401	30.7.2026	RV	22401-8029-1	13.9.2026	492,34	EUR
2501136058	STUDENAC D.O.O.	22403-8029-1	4469022403	30.7.2026	RV	22403-8029-1	13.9.2026	326,14	EUR
2501136058	STUDENAC D.O.O.	22405-8029-1	4469022405	30.7.2026	RV	22405-8029-1	13.9.2026	234,84	EUR
2501136058	STUDENAC D.O.O.	22407-8029-1	4469022407	30.7.2026	RV	22407-8029-1	13.9.2026	116,74	EUR
2501136058	STUDENAC D.O.O.	51604-8024-1	4464051604	30.7.2026	RV	51604-8024-1	13.9.2026	95,41	EUR
2501136058	STUDENAC D.O.O.	51608-8024-1	4464051608	30.7.2026	RV	51608-8024-1	13.9.2026	65,60	EUR
2501136058	STUDENAC D.O.O.	51609-8024-1	4464051609	30.7.2026	RV	51609-8024-1	13.9.2026	453,01	EUR
2501136058	STUDENAC D.O.O.	51612-8024-1	4464051612	30.7.2026	RV	51612-8024-1	13.9.2026	303,19	EUR
2501136058	STUDENAC D.O.O.	51613-8024-1	4464051613	30.7.2026	RV	51613-8024-1	13.9.2026	174,76	EUR
2501136058	STUDENAC D.O.O.	51615-8024-1	4464051615	30.7.2026	RV	51615-8024-1	13.9.2026	27,15	EUR
2501136058	STUDENAC D.O.O.	51616-8024-1	4464051616	30.7.2026	RV	51616-8024-1	13.9.2026	100,11	EUR
2501136058	STUDENAC D.O.O.	51619-8024-1	4464051619	30.7.2026	RV	51619-8024-1	13.9.2026	161,10	EUR
2501136058	STUDENAC D.O.O.	51623-8024-1	4464051623	30.7.2026	RV	51623-8024-1	13.9.2026	627,23	EUR
2501136058	STUDENAC D.O.O.	51628-8024-1	4464051628	30.7.2026	RV	51628-8024-1	13.9.2026	333,05	EUR
2501136058	STUDENAC D.O.O.	51630-8024-1	4464051630	30.7.2026	RV	51630-8024-1	13.9.2026	102,58	EUR
2501136058	STUDENAC D.O.O.	51650-8024-1	4464051650	30.7.2026	RX	51650-8024-1	30.7.2026	-5,31	EUR
2501136058	STUDENAC D.O.O.	51651-8024-1	4464051651	30.7.2026	RV	51651-8024-1	13.9.2026	116,46	EUR
2501136058	STUDENAC D.O.O.	65096-8025-1	4465065096	30.7.2026	RV	65096-8025-1	13.9.2026	506,51	EUR
2501136058	STUDENAC D.O.O.	65104-8025-1	4465065104	30.7.2026	RV	65104-8025-1	13.9.2026	609,16	EUR
2501136058	STUDENAC D.O.O.	65116-8025-1	4465065116	30.7.2026	RV	65116-8025-1	13.9.2026	97,83	EUR
2501136058	STUDENAC D.O.O.	104193-8023-1	4463104193	30.7.2026	RV	104193-8023-1	13.9.2026	122,18	EUR
2501136058	STUDENAC D.O.O.	104194-8023-1	4463104194	30.7.2026	RV	104194-8023-1	13.9.2026	108,83	EUR
2501136058	STUDENAC D.O.O.	104209-8023-1	4463104209	30.7.2026	RV	104209-8023-1	13.9.2026	99,64	EUR
2501136058	STUDENAC D.O.O.	104218-8023-1	4463104218	30.7.2026	RV	104218-8023-1	13.9.2026	148,21	EUR
2501136058	STUDENAC D.O.O.	104220-8023-1	4463104220	30.7.2026	RV	104220-8023-1	13.9.2026	194,84	EUR
2501136058	STUDENAC D.O.O.	104223-8023-1	4463104223	30.7.2026	RV	104223-8023-1	13.9.2026	127,59	EUR
2501136058	STUDENAC D.O.O.	104225-8023-1	4463104225	30.7.2026	RV	104225-8023-1	13.9.2026	241,71	EUR
2501136058	STUDENAC D.O.O.	104227-8023-1	4463104227	30.7.2026	RV	104227-8023-1	13.9.2026	154,40	EUR
2501136058	STUDENAC D.O.O.	104235-8023-1	4463104235	30.7.2026	RV	104235-8023-1	13.9.2026	273,61	EUR
2501136058	STUDENAC D.O.O.	104237-8023-1	4463104237	30.7.2026	RV	104237-8023-1	13.9.2026	285,44	EUR
2501136058	STUDENAC D.O.O.	65133-8025-1	4465065133	30.7.2026	RV	65133-8025-1	13.9.2026	1.629,61	EUR
2501136058	STUDENAC D.O.O.	65143-8025-1	4465065143	30.7.2026	RV	65143-8025-1	13.9.2026	98,79	EUR
2501136058	STUDENAC D.O.O.	65144-8025-1	4465065144	30.7.2026	RV	65144-8025-1	13.9.2026	193,23	EUR
2501136058	STUDENAC D.O.O.	51677-8024-1	4464051677	30.7.2026	RV	51677-8024-1	13.9.2026	150,28	EUR
2501136058	STUDENAC D.O.O.	51679-8024-1	4464051679	30.7.2026	RV	51679-8024-1	13.9.2026	301,26	EUR
2501136058	STUDENAC D.O.O.	51682-8024-1	4464051682	30.7.2026	RV	51682-8024-1	13.9.2026	152,66	EUR
2501136058	STUDENAC D.O.O.	51689-8024-1	4464051689	30.7.2026	RV	51689-8024-1	13.9.2026	230,94	EUR
2501136058	STUDENAC D.O.O.	51692-8024-1	4464051692	30.7.2026	RV	51692-8024-1	13.9.2026	275,43	EUR
2501136058	STUDENAC D.O.O.	51693-8024-1	4464051693	30.7.2026	RV	51693-8024-1	13.9.2026	27,05	EUR
2501136058	STUDENAC D.O.O.	51695-8024-1	4464051695	30.7.2026	RV	51695-8024-1	13.9.2026	138,63	EUR
2501136058	STUDENAC D.O.O.	51698-8024-1	4464051698	30.7.2026	RV	51698-8024-1	13.9.2026	81,78	EUR
2501136058	STUDENAC D.O.O.	51700-8024-1	4464051700	30.7.2026	RV	51700-8024-1	13.9.2026	236,09	EUR
2501136058	STUDENAC D.O.O.	104264-8023-1	4463104264	30.7.2026	RV	104264-8023-1	13.9.2026	508,44	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	104266-8023-1	4463104266	30.7.2026	RV	104266-8023-1	13.9.2026	254,91	EUR
2501136058	STUDENAC D.O.O.	104268-8023-1	4463104268	30.7.2026	RV	104268-8023-1	13.9.2026	602,98	EUR
2501136058	STUDENAC D.O.O.	22413-8029-1	4469022413	30.7.2026	RV	22413-8029-1	13.9.2026	2.081,73	EUR
2501136058	STUDENAC D.O.O.	104273-8023-1	4463104273	30.7.2026	RV	104273-8023-1	13.9.2026	868,84	EUR
2501136058	STUDENAC D.O.O.	104275-8023-1	4463104275	30.7.2026	RV	104275-8023-1	13.9.2026	125,33	EUR
2501136058	STUDENAC D.O.O.	104299-8023-1	4463104299	30.7.2026	RV	104299-8023-1	13.9.2026	748,76	EUR
2501136058	STUDENAC D.O.O.	104315-8023-1	4463104315	30.7.2026	RV	104315-8023-1	13.9.2026	90,43	EUR
2501136058	STUDENAC D.O.O.	104318-8023-1	4463104318	30.7.2026	RV	104318-8023-1	13.9.2026	185,83	EUR
2501136058	STUDENAC D.O.O.	104321-8023-1	4463104321	30.7.2026	RV	104321-8023-1	13.9.2026	191,50	EUR
2501136058	STUDENAC D.O.O.	104324-8023-1	4463104324	30.7.2026	RV	104324-8023-1	13.9.2026	386,76	EUR
2501136058	STUDENAC D.O.O.	104329-8023-1	4463104329	30.7.2026	RV	104329-8023-1	13.9.2026	174,96	EUR
2501136058	STUDENAC D.O.O.	104330-8023-1	4463104330	30.7.2026	RV	104330-8023-1	13.9.2026	24,80	EUR
2501136058	STUDENAC D.O.O.	104345-8023-1	4463104345	30.7.2026	RV	104345-8023-1	13.9.2026	303,94	EUR
2501136058	STUDENAC D.O.O.	104346-8023-1	4463104346	30.7.2026	RV	104346-8023-1	13.9.2026	226,83	EUR
2501136058	STUDENAC D.O.O.	104347-8023-1	4463104347	30.7.2026	RV	104347-8023-1	13.9.2026	868,84	EUR
2501136058	STUDENAC D.O.O.	104353-8023-1	4463104353	30.7.2026	RV	104353-8023-1	13.9.2026	90,05	EUR
2501136058	STUDENAC D.O.O.	104356-8023-1	4463104356	30.7.2026	RV	104356-8023-1	13.9.2026	105,50	EUR
2501136058	STUDENAC D.O.O.	104357-8023-1	4463104357	30.7.2026	RV	104357-8023-1	13.9.2026	141,18	EUR
2501136058	STUDENAC D.O.O.	104360-8023-1	4463104360	30.7.2026	RV	104360-8023-1	13.9.2026	350,71	EUR
2501136058	STUDENAC D.O.O.	104361-8023-1	4463104361	30.7.2026	RX	104361-8023-1	30.7.2026	-16,34	EUR
2501136058	STUDENAC D.O.O.	104362-8023-1	4463104362	30.7.2026	RV	104362-8023-1	13.9.2026	455,06	EUR
2501136058	STUDENAC D.O.O.	104363-8023-1	4463104363	30.7.2026	RV	104363-8023-1	13.9.2026	1.372,99	EUR
2501136058	STUDENAC D.O.O.	104381-8023-1	4463104381	30.7.2026	RV	104381-8023-1	13.9.2026	868,84	EUR
2501136058	STUDENAC D.O.O.	104382-8023-1	4463104382	30.7.2026	RV	104382-8023-1	13.9.2026	136,86	EUR
2501136058	STUDENAC D.O.O.	104385-8023-1	4463104385	30.7.2026	RV	104385-8023-1	13.9.2026	208,34	EUR
2501136058	STUDENAC D.O.O.	104386-8023-1	4463104386	30.7.2026	RV	104386-8023-1	13.9.2026	434,43	EUR
2501136058	STUDENAC D.O.O.	65157-8025-1	4465065157	30.7.2026	RV	65157-8025-1	13.9.2026	290,18	EUR
2501136058	STUDENAC D.O.O.	65158-8025-1	4465065158	30.7.2026	RV	65158-8025-1	13.9.2026	260,80	EUR
2501136058	STUDENAC D.O.O.	65175-8025-1	4465065175	30.7.2026	RV	65175-8025-1	13.9.2026	762,94	EUR
2501136058	STUDENAC D.O.O.	65176-8025-1	4465065176	30.7.2026	RV	65176-8025-1	13.9.2026	169,88	EUR
2501136058	STUDENAC D.O.O.	104427-8023-1	4463104427	30.7.2026	RV	104427-8023-1	13.9.2026	868,84	EUR
2501136058	STUDENAC D.O.O.	104428-8023-1	4463104428	30.7.2026	RV	104428-8023-1	13.9.2026	340,66	EUR
2501136058	STUDENAC D.O.O.	104429-8023-1	4463104429	30.7.2026	RV	104429-8023-1	13.9.2026	434,43	EUR
2501136058	STUDENAC D.O.O.	104430-8023-1	4463104430	30.7.2026	RV	104430-8023-1	13.9.2026	83,24	EUR
2501136058	STUDENAC D.O.O.	65187-8025-1	4465065187	30.7.2026	RV	65187-8025-1	13.9.2026	94,76	EUR
2501136058	STUDENAC D.O.O.	65203-8025-1	4465065203	30.7.2026	RV	65203-8025-1	13.9.2026	105,45	EUR
2501136058	STUDENAC D.O.O.	9076-8028-1	4468009076	30.7.2026	RV	9076-8028-1	13.9.2026	835,24	EUR
2501136058	STUDENAC D.O.O.	9079-8028-1	4468009079	30.7.2026	RV	9079-8028-1	13.9.2026	1.919,34	EUR
2501136058	STUDENAC D.O.O.	65234-8025-1	4465065234	30.7.2026	RV	65234-8025-1	13.9.2026	149,00	EUR
2501136058	STUDENAC D.O.O.	65235-8025-1	4465065235	30.7.2026	RV	65235-8025-1	13.9.2026	968,43	EUR
2501136058	STUDENAC D.O.O.	9087-8028-1	4468009087	30.7.2026	RV	9087-8028-1	13.9.2026	2.295,86	EUR
2501136058	STUDENAC D.O.O.	65236-8025-1	4465065236	30.7.2026	RV	65236-8025-1	13.9.2026	992,31	EUR
2501136058	STUDENAC D.O.O.	65238-8025-1	4465065238	30.7.2026	RV	65238-8025-1	13.9.2026	664,56	EUR
2501136058	STUDENAC D.O.O.	65241-8025-1	4465065241	30.7.2026	RV	65241-8025-1	13.9.2026	1.231,09	EUR
2501136058	STUDENAC D.O.O.	104475-8023-1	4463104475	30.7.2026	RV	104475-8023-1	13.9.2026	147,38	EUR
2501136058	STUDENAC D.O.O.	104477-8023-1	4463104477	30.7.2026	RV	104477-8023-1	13.9.2026	426,10	EUR
2501136058	STUDENAC D.O.O.	104478-8023-1	4463104478	30.7.2026	RV	104478-8023-1	13.9.2026	464,73	EUR
2501136058	STUDENAC D.O.O.	104480-8023-1	4463104480	30.7.2026	RV	104480-8023-1	13.9.2026	117,86	EUR
2501136058	STUDENAC D.O.O.	104482-8023-1	4463104482	30.7.2026	RV	104482-8023-1	13.9.2026	241,34	EUR
2501136058	STUDENAC D.O.O.	22449-8029-1	4469022449	30.7.2026	RV	22449-8029-1	13.9.2026	1.877,91	EUR
2501136058	STUDENAC D.O.O.	22450-8029-1	4469022450	30.7.2026	RV	22450-8029-1	13.9.2026	1.811,78	EUR
2501136058	STUDENAC D.O.O.	22453-8029-1	4469022453	30.7.2026	RV	22453-8029-1	13.9.2026	835,74	EUR
2501136058	STUDENAC D.O.O.	22454-8029-1	4469022454	30.7.2026	RV	22454-8029-1	13.9.2026	123,28	EUR
2501136058	STUDENAC D.O.O.	22455-8029-1	4469022455	30.7.2026	RV	22455-8029-1	13.9.2026	468,21	EUR
2501136058	STUDENAC D.O.O.	22456-8029-1	4469022456	30.7.2026	RV	22456-8029-1	13.9.2026	1.006,16	EUR
2501136058	STUDENAC D.O.O.	22459-8029-1	4469022459	30.7.2026	RV	22459-8029-1	13.9.2026	275,25	EUR
2501136058	STUDENAC D.O.O.	22460-8029-1	4469022460	30.7.2026	RV	22460-8029-1	13.9.2026	915,91	EUR
2501136058	STUDENAC D.O.O.	22464-8029-1	4469022464	30.7.2026	RV	22464-8029-1	13.9.2026	721,24	EUR
2501136058	STUDENAC D.O.O.	104491-8023-1	4463104491	30.7.2026	RV	104491-8023-1	13.9.2026	129,90	EUR
2501136058	STUDENAC D.O.O.	104492-8023-1	4463104492	30.7.2026	RV	104492-8023-1	13.9.2026	307,98	EUR
2501136058	STUDENAC D.O.O.	104494-8023-1	4463104494	30.7.2026	RV	104494-8023-1	13.9.2026	290,06	EUR
2501136058	STUDENAC D.O.O.	104495-8023-1	4463104495	30.7.2026	RV	104495-8023-1	13.9.2026	904,34	EUR
2501136058	STUDENAC D.O.O.	9119-8028-1	4468009119	30.7.2026	RV	9119-8028-1	13.9.2026	640,20	EUR
2501136058	STUDENAC D.O.O.	9125-8028-1	4468009125	30.7.2026	RV	9125-8028-1	13.9.2026	742,68	EUR
2501136058	STUDENAC D.O.O.	104511-8023-1	4463104511	30.7.2026	RV	104511-8023-1	13.9.2026	253,23	EUR
2501136058	STUDENAC D.O.O.	104513-8023-1	4463104513	30.7.2026	RV	104513-8023-1	13.9.2026	184,95	EUR
2501136058	STUDENAC D.O.O.	104529-8023-1	4463104529	30.7.2026	RV	104529-8023-1	13.9.2026	409,31	EUR
2501136058	STUDENAC D.O.O.	9144-8028-1	4468009144	30.7.2026	RV	9144-8028-1	13.9.2026	861,60	EUR
2501136058	STUDENAC D.O.O.	9166-8028-1	4468009166	30.7.2026	RV	9166-8028-1	13.9.2026	313,59	EUR
2501136058	STUDENAC D.O.O.	9169-8028-1	4468009169	30.7.2026	RV	9169-8028-1	13.9.2026	312,30	EUR
2501136058	STUDENAC D.O.O.	9170-8028-1	4468009170	30.7.2026	RV	9170-8028-1	13.9.2026	206,58	EUR
2501136058	STUDENAC D.O.O.	9171-8028-1	4468009171	30.7.2026	RV	9171-8028-1	13.9.2026	874,60	EUR
2501136058	STUDENAC D.O.O.	9183-8028-1	4468009183	30.7.2026	RV	9183-8028-1	13.9.2026	2.291,90	EUR
2501136058	STUDENAC D.O.O.	9185-8028-1	4468009185	30.7.2026	RV	9185-8028-1	13.9.2026	413,96	EUR
2501136058	STUDENAC D.O.O.	9187-8028-1	4468009187	30.7.2026	RV	9187-8028-1	13.9.2026	625,25	EUR
2501136058	STUDENAC D.O.O.	9188-8028-1	4468009188	30.7.2026	RV	9188-8028-1	13.9.2026	329,39	EUR
2501136058	STUDENAC D.O.O.	9193-8028-1	4468009193	30.7.2026	RV	9193-8028-1	13.9.2026	415,81	EUR
2501136058	STUDENAC D.O.O.	9194-8028-1	4468009194	30.7.2026	RV	9194-8028-1	13.9.2026	69,78	EUR
2501136058	STUDENAC D.O.O.	104577-8023-1	4463104577	30.7.2026	RV	104577-8023-1	13.9.2026	2.236,30	EUR
2501136058	STUDENAC D.O.O.	65329-8025-1	4465065329	30.7.2026	RV	65329-8025-1	13.9.2026	83,08	EUR
2501136058	STUDENAC D.O.O.	65336-8025-1	4465065336	30.7.2026	RV	65336-8025-1	13.9.2026	192,08	EUR
2501136058	STUDENAC D.O.O.	65341-8025-1	4465065341	30.7.2026	RV	65341-8025-1	13.9.2026	1.016,08	EUR
2501136058	STUDENAC D.O.O.	65342-8025-1	4465065342	30.7.2026	RV	65342-8025-1	13.9.2026	162,29	EUR
2501136058	STUDENAC D.O.O.	104591-8023-1	4463104591	30.7.2026	RV	104591-8023-1	13.9.2026	270,26	EUR
2501136058	STUDENAC D.O.O.	104593-8023-1	4463104593	30.7.2026	RV	104593-8023-1	13.9.2026	303,84	EUR
2501136058	STUDENAC D.O.O.	65388-8025-1	4465065388	30.7.2026	RV	65388-8025-1	13.9.2026	357,33	EUR
2501136058	STUDENAC D.O.O.	65389-8025-1	4465065389	30.7.2026	RV	65389-8025-1	13.9.2026	180,21	EUR
2501136058	STUDENAC D.O.O.	65390-8025-1	4465065390	30.7.2026	RV	65390-8025-1	13.9.2026	566,04	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	65392-8025-1	4465065392	30.7.2026	RV	65392-8025-1	13.9.2026	392,03	EUR
2501136058	STUDENAC D.O.O.	65393-8025-1	4465065393	30.7.2026	RV	65393-8025-1	13.9.2026	514,99	EUR
2501136058	STUDENAC D.O.O.	65394-8025-1	4465065394	30.7.2026	RV	65394-8025-1	13.9.2026	419,08	EUR
2501136058	STUDENAC D.O.O.	65395-8025-1	4465065395	30.7.2026	RV	65395-8025-1	13.9.2026	361,83	EUR
2501136058	STUDENAC D.O.O.	65396-8025-1	4465065396	30.7.2026	RV	65396-8025-1	13.9.2026	119,20	EUR
2501136058	STUDENAC D.O.O.	65408-8025-1	4465065408	30.7.2026	RV	65408-8025-1	13.9.2026	634,29	EUR
2501136058	STUDENAC D.O.O.	65412-8025-1	4465065412	30.7.2026	RV	65412-8025-1	13.9.2026	331,61	EUR
2501136058	STUDENAC D.O.O.	65414-8025-1	4465065414	30.7.2026	RV	65414-8025-1	13.9.2026	331,08	EUR
2501136058	STUDENAC D.O.O.	65421-8025-1	4465065421	30.7.2026	RV	65421-8025-1	13.9.2026	267,55	EUR
2501136058	STUDENAC D.O.O.	65425-8025-1	4465065425	30.7.2026	RV	65425-8025-1	13.9.2026	414,34	EUR
2501136058	STUDENAC D.O.O.	65441-8025-1	4465065441	30.7.2026	RV	65441-8025-1	13.9.2026	554,18	EUR
2501136058	STUDENAC D.O.O.	65543-8025-1	4465065543	30.7.2026	RV	65543-8025-1	13.9.2026	572,80	EUR
2501136058	STUDENAC D.O.O.	9206-8028-1	4468009206	30.7.2026	RV	9206-8028-1	13.9.2026	3.415,74	EUR
2501136058	STUDENAC D.O.O.	9218-8028-1	4468009218	30.7.2026	RV	9218-8028-1	13.9.2026	786,40	EUR
2501136058	STUDENAC D.O.O.	9222-8028-1	4468009222	30.7.2026	RV	9222-8028-1	13.9.2026	3.237,54	EUR
2501136058	STUDENAC D.O.O.	9223-8028-1	4468009223	30.7.2026	RX	9223-8028-1	30.7.2026	-7,53	EUR
2501136058	STUDENAC D.O.O.	9241-8028-1	4468009241	30.7.2026	RV	9241-8028-1	13.9.2026	747,94	EUR
2501136058	STUDENAC D.O.O.	9242-8028-1	4468009242	30.7.2026	RV	9242-8028-1	13.9.2026	1.120,40	EUR
2501136058	STUDENAC D.O.O.	9257-8028-1	4468009257	30.7.2026	RV	9257-8028-1	13.9.2026	2.255,11	EUR
2501136058	STUDENAC D.O.O.	9261-8028-1	4468009261	30.7.2026	RV	9261-8028-1	13.9.2026	2.542,90	EUR
2501136058	STUDENAC D.O.O.	25474-8022-1	4462025474	30.7.2026	RV	25474-8022-1	13.9.2026	410,41	EUR
2501136058	STUDENAC D.O.O.	104854-8023-1	4463104854	30.7.2026	RV	104854-8023-1	13.9.2026	399,14	EUR
2501136058	STUDENAC D.O.O.	104855-8023-1	4463104855	30.7.2026	RV	104855-8023-1	13.9.2026	948,16	EUR
2501136058	STUDENAC D.O.O.	104856-8023-1	4463104856	30.7.2026	RV	104856-8023-1	13.9.2026	1.288,14	EUR
2501136058	STUDENAC D.O.O.	25562-8022-1	4462025562	30.7.2026	RV	25562-8022-1	13.9.2026	108,81	EUR
2501136058	STUDENAC D.O.O.	65846-8025-1	4465065846	30.7.2026	RV	65846-8025-1	13.9.2026	968,68	EUR
2501136058	STUDENAC D.O.O.	65850-8025-1	4465065850	30.7.2026	RV	65850-8025-1	13.9.2026	885,46	EUR
2501136058	STUDENAC D.O.O.	65861-8025-1	4465065861	30.7.2026	RV	65861-8025-1	13.9.2026	565,15	EUR
2501136058	STUDENAC D.O.O.	65880-8025-1	4465065880	30.7.2026	RV	65880-8025-1	13.9.2026	753,63	EUR
2501136058	STUDENAC D.O.O.	65881-8025-1	4465065881	30.7.2026	RV	65881-8025-1	13.9.2026	650,80	EUR
2501136058	STUDENAC D.O.O.	65884-8025-1	4465065884	30.7.2026	RV	65884-8025-1	13.9.2026	1.278,38	EUR
2501136058	STUDENAC D.O.O.	65887-8025-1	4465065887	30.7.2026	RV	65887-8025-1	13.9.2026	447,71	EUR
2501136058	STUDENAC D.O.O.	65888-8025-1	4465065888	30.7.2026	RV	65888-8025-1	13.9.2026	1.063,43	EUR
2501136058	STUDENAC D.O.O.	65889-8025-1	4465065889	30.7.2026	RV	65889-8025-1	13.9.2026	296,73	EUR
2501136058	STUDENAC D.O.O.	65893-8025-1	4465065893	30.7.2026	RV	65893-8025-1	13.9.2026	558,54	EUR
2501136058	STUDENAC D.O.O.	65896-8025-1	4465065896	30.7.2026	RV	65896-8025-1	13.9.2026	197,09	EUR
2501136058	STUDENAC D.O.O.	65901-8025-1	4465065901	30.7.2026	RV	65901-8025-1	13.9.2026	1.153,33	EUR
2501136058	STUDENAC D.O.O.	65911-8025-1	4465065911	30.7.2026	RV	65911-8025-1	13.9.2026	455,41	EUR
2501136058	STUDENAC D.O.O.	65917-8025-1	4465065917	30.7.2026	RV	65917-8025-1	13.9.2026	1.139,13	EUR
2501136058	STUDENAC D.O.O.	65927-8025-1	4465065927	30.7.2026	RV	65927-8025-1	13.9.2026	543,75	EUR
2501136058	STUDENAC D.O.O.	65928-8025-1	4465065928	30.7.2026	RV	65928-8025-1	13.9.2026	255,88	EUR
2501136058	STUDENAC D.O.O.	65931-8025-1	4465065931	30.7.2026	RV	65931-8025-1	13.9.2026	1.908,39	EUR
2501136058	STUDENAC D.O.O.	65995-8025-1	4465065995	30.7.2026	RV	65995-8025-1	13.9.2026	343,40	EUR
2501136058	STUDENAC D.O.O.	65996-8025-1	4465065996	30.7.2026	RV	65996-8025-1	13.9.2026	416,24	EUR
2501136058	STUDENAC D.O.O.	65997-8025-1	4465065997	30.7.2026	RV	65997-8025-1	13.9.2026	591,89	EUR
2501136058	STUDENAC D.O.O.	65998-8025-1	4465065998	30.7.2026	RV	65998-8025-1	13.9.2026	720,49	EUR
2501136058	STUDENAC D.O.O.	65999-8025-1	4465065999	30.7.2026	RV	65999-8025-1	13.9.2026	473,69	EUR
2501136058	STUDENAC D.O.O.	66000-8025-1	4465066000	30.7.2026	RV	66000-8025-1	13.9.2026	372,08	EUR
2501136058	STUDENAC D.O.O.	105173-8023-1	4463105173	30.7.2026	RV	105173-8023-1	13.9.2026	2.236,30	EUR
2501136058	STUDENAC D.O.O.	105176-8023-1	4463105176	30.7.2026	RV	105176-8023-1	13.9.2026	2.539,60	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26210		31.7.2026	ZR	RBEURRBEUR26210	31.7.2026	-428,35	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26210		31.7.2026	ZR	RBEURRBEUR26210	31.7.2026	428,35	EUR
2501136058	STUDENAC D.O.O.	104518-8023-1	4463104518	31.7.2026	RV	104518-8023-1	14.9.2026	434,43	EUR
2501136058	STUDENAC D.O.O.	104520-8023-1	4463104520	31.7.2026	RV	104520-8023-1	14.9.2026	195,96	EUR
2501136058	STUDENAC D.O.O.	104522-8023-1	4463104522	31.7.2026	RV	104522-8023-1	14.9.2026	386,93	EUR
2501136058	STUDENAC D.O.O.	104523-8023-1	4463104523	31.7.2026	RV	104523-8023-1	14.9.2026	855,26	EUR
2501136058	STUDENAC D.O.O.	104524-8023-1	4463104524	31.7.2026	RV	104524-8023-1	14.9.2026	62,21	EUR
2501136058	STUDENAC D.O.O.	104526-8023-1	4463104526	31.7.2026	RV	104526-8023-1	14.9.2026	104,61	EUR
2501136058	STUDENAC D.O.O.	104528-8023-1	4463104528	31.7.2026	RV	104528-8023-1	14.9.2026	374,63	EUR
2501136058	STUDENAC D.O.O.	65247-8025-1	4465065247	31.7.2026	RV	65247-8025-1	14.9.2026	104,75	EUR
2501136058	STUDENAC D.O.O.	65262-8025-1	4465065262	31.7.2026	RV	65262-8025-1	14.9.2026	290,21	EUR
2501136058	STUDENAC D.O.O.	9140-8028-1	4468009140	31.7.2026	RV	9140-8028-1	14.9.2026	632,95	EUR
2501136058	STUDENAC D.O.O.	9141-8028-1	4468009141	31.7.2026	RV	9141-8028-1	14.9.2026	758,51	EUR
2501136058	STUDENAC D.O.O.	22484-8029-1	4469022484	31.7.2026	RV	22484-8029-1	14.9.2026	1.095,10	EUR
2501136058	STUDENAC D.O.O.	25386-8022-1	4462025386	31.7.2026	RV	25386-8022-1	14.9.2026	1.544,28	EUR
2501136058	STUDENAC D.O.O.	65316-8025-1	4465065316	31.7.2026	RV	65316-8025-1	14.9.2026	659,95	EUR
2501136058	STUDENAC D.O.O.	22503-8029-1	4469022503	31.7.2026	RV	22503-8029-1	14.9.2026	600,35	EUR
2501136058	STUDENAC D.O.O.	22504-8029-1	4469022504	31.7.2026	RV	22504-8029-1	14.9.2026	302,30	EUR
2501136058	STUDENAC D.O.O.	22507-8029-1	4469022507	31.7.2026	RV	22507-8029-1	14.9.2026	194,20	EUR
2501136058	STUDENAC D.O.O.	22511-8029-1	4469022511	31.7.2026	RV	22511-8029-1	14.9.2026	388,30	EUR
2501136058	STUDENAC D.O.O.	22514-8029-1	4469022514	31.7.2026	RV	22514-8029-1	14.9.2026	223,65	EUR
2501136058	STUDENAC D.O.O.	22515-8029-1	4469022515	31.7.2026	RV	22515-8029-1	14.9.2026	431,23	EUR
2501136058	STUDENAC D.O.O.	22517-8029-1	4469022517	31.7.2026	RV	22517-8029-1	14.9.2026	252,56	EUR
2501136058	STUDENAC D.O.O.	22524-8029-1	4469022524	31.7.2026	RV	22524-8029-1	14.9.2026	459,14	EUR
2501136058	STUDENAC D.O.O.	22525-8029-1	4469022525	31.7.2026	RV	22525-8029-1	14.9.2026	308,93	EUR
2501136058	STUDENAC D.O.O.	104628-8023-1	4463104628	31.7.2026	RV	104628-8023-1	14.9.2026	150,96	EUR
2501136058	STUDENAC D.O.O.	104630-8023-1	4463104630	31.7.2026	RV	104630-8023-1	14.9.2026	320,08	EUR
2501136058	STUDENAC D.O.O.	104631-8023-1	4463104631	31.7.2026	RV	104631-8023-1	14.9.2026	256,19	EUR
2501136058	STUDENAC D.O.O.	104634-8023-1	4463104634	31.7.2026	RV	104634-8023-1	14.9.2026	285,01	EUR
2501136058	STUDENAC D.O.O.	22531-8029-1	4469022531	31.7.2026	RV	22531-8029-1	14.9.2026	1.120,04	EUR
2501136058	STUDENAC D.O.O.	22536-8029-1	4469022536	31.7.2026	RV	22536-8029-1	14.9.2026	519,86	EUR
2501136058	STUDENAC D.O.O.	22537-8029-1	4469022537	31.7.2026	RV	22537-8029-1	14.9.2026	85,06	EUR
2501136058	STUDENAC D.O.O.	22539-8029-1	4469022539	31.7.2026	RV	22539-8029-1	14.9.2026	106,91	EUR
2501136058	STUDENAC D.O.O.	65344-8025-1	4465065344	31.7.2026	RV	65344-8025-1	14.9.2026	803,41	EUR
2501136058	STUDENAC D.O.O.	65351-8025-1	4465065351	31.7.2026	RV	65351-8025-1	14.9.2026	1.078,25	EUR
2501136058	STUDENAC D.O.O.	65352-8025-1	4465065352	31.7.2026	RV	65352-8025-1	14.9.2026	334,60	EUR
2501136058	STUDENAC D.O.O.	65358-8025-1	4465065358	31.7.2026	RV	65358-8025-1	14.9.2026	184,23	EUR
2501136058	STUDENAC D.O.O.	65368-8025-1	4465065368	31.7.2026	RV	65368-8025-1	14.9.2026	199,76	EUR

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2501136058	STUDENAC D.O.O.	104657-8023-1	4463104657	31.7.2026	RV	104657-8023-1	14.9.2026	157,56	EUR
2501136058	STUDENAC D.O.O.	104658-8023-1	4463104658	31.7.2026	RV	104658-8023-1	14.9.2026	144,26	EUR
2501136058	STUDENAC D.O.O.	65373-8025-1	4465065373	31.7.2026	RV	65373-8025-1	14.9.2026	285,75	EUR
2501136058	STUDENAC D.O.O.	65376-8025-1	4465065376	31.7.2026	RV	65376-8025-1	14.9.2026	209,36	EUR
2501136058	STUDENAC D.O.O.	65377-8025-1	4465065377	31.7.2026	RV	65377-8025-1	14.9.2026	192,00	EUR
2501136058	STUDENAC D.O.O.	65378-8025-1	4465065378	31.7.2026	RV	65378-8025-1	14.9.2026	141,10	EUR
2501136058	STUDENAC D.O.O.	65381-8025-1	4465065381	31.7.2026	RV	65381-8025-1	14.9.2026	407,19	EUR
2501136058	STUDENAC D.O.O.	65383-8025-1	4465065383	31.7.2026	RV	65383-8025-1	14.9.2026	222,95	EUR
2501136058	STUDENAC D.O.O.	65453-8025-1	4465065453	31.7.2026	RV	65453-8025-1	14.9.2026	96,59	EUR
2501136058	STUDENAC D.O.O.	65454-8025-1	4465065454	31.7.2026	RV	65454-8025-1	14.9.2026	432,58	EUR
2501136058	STUDENAC D.O.O.	104690-8023-1	4463104690	31.7.2026	RV	104690-8023-1	14.9.2026	210,09	EUR
2501136058	STUDENAC D.O.O.	104692-8023-1	4463104692	31.7.2026	RV	104692-8023-1	14.9.2026	175,84	EUR
2501136058	STUDENAC D.O.O.	65464-8025-1	4465065464	31.7.2026	RV	65464-8025-1	14.9.2026	186,64	EUR
2501136058	STUDENAC D.O.O.	104693-8023-1	4463104693	31.7.2026	RV	104693-8023-1	14.9.2026	224,01	EUR
2501136058	STUDENAC D.O.O.	104695-8023-1	4463104695	31.7.2026	RV	104695-8023-1	14.9.2026	26,38	EUR
2501136058	STUDENAC D.O.O.	104699-8023-1	4463104699	31.7.2026	RD	104699-8023-1	31.7.2026	-255,78	EUR
2501136058	STUDENAC D.O.O.	104701-8023-1	4463104701	31.7.2026	RV	104701-8023-1	14.9.2026	93,69	EUR
2501136058	STUDENAC D.O.O.	65472-8025-1	4465065472	31.7.2026	RV	65472-8025-1	14.9.2026	401,10	EUR
2501136058	STUDENAC D.O.O.	104702-8023-1	4463104702	31.7.2026	RV	104702-8023-1	14.9.2026	6.676,16	EUR
2501136058	STUDENAC D.O.O.	104703-8023-1	4463104703	31.7.2026	RV	104703-8023-1	14.9.2026	591,85	EUR
2501136058	STUDENAC D.O.O.	104707-8023-1	4463104707	31.7.2026	RV	104707-8023-1	14.9.2026	198,25	EUR
2501136058	STUDENAC D.O.O.	25404-8022-1	4462025404	31.7.2026	RV	25404-8022-1	14.9.2026	298,11	EUR
2501136058	STUDENAC D.O.O.	104717-8023-1	4463104717	31.7.2026	RV	104717-8023-1	14.9.2026	69,70	EUR
2501136058	STUDENAC D.O.O.	104718-8023-1	4463104718	31.7.2026	RV	104718-8023-1	14.9.2026	117,30	EUR
2501136058	STUDENAC D.O.O.	104730-8023-1	4463104730	31.7.2026	RV	104730-8023-1	14.9.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	51820-8024-1	4464051820	31.7.2026	RV	51820-8024-1	14.9.2026	156,94	EUR
2501136058	STUDENAC D.O.O.	51830-8024-1	4464051830	31.7.2026	RV	51830-8024-1	14.9.2026	250,55	EUR
2501136058	STUDENAC D.O.O.	25418-8022-1	4462025418	31.7.2026	RV	25418-8022-1	14.9.2026	495,20	EUR
2501136058	STUDENAC D.O.O.	25429-8022-1	4462025429	31.7.2026	RV	25429-8022-1	14.9.2026	731,73	EUR
2501136058	STUDENAC D.O.O.	25431-8022-1	4462025431	31.7.2026	RV	25431-8022-1	14.9.2026	437,48	EUR
2501136058	STUDENAC D.O.O.	22556-8029-1	4469022556	31.7.2026	RV	22556-8029-1	14.9.2026	470,43	EUR
2501136058	STUDENAC D.O.O.	22560-8029-1	4469022560	31.7.2026	RV	22560-8029-1	14.9.2026	624,40	EUR
2501136058	STUDENAC D.O.O.	22564-8029-1	4469022564	31.7.2026	RV	22564-8029-1	14.9.2026	588,46	EUR
2501136058	STUDENAC D.O.O.	22567-8029-1	4469022567	31.7.2026	RV	22567-8029-1	14.9.2026	175,14	EUR
2501136058	STUDENAC D.O.O.	22573-8029-1	4469022573	31.7.2026	RV	22573-8029-1	14.9.2026	108,39	EUR
2501136058	STUDENAC D.O.O.	22574-8029-1	4469022574	31.7.2026	RV	22574-8029-1	14.9.2026	418,55	EUR
2501136058	STUDENAC D.O.O.	22576-8029-1	4469022576	31.7.2026	RV	22576-8029-1	14.9.2026	218,49	EUR
2501136058	STUDENAC D.O.O.	22580-8029-1	4469022580	31.7.2026	RV	22580-8029-1	14.9.2026	328,60	EUR
2501136058	STUDENAC D.O.O.	22583-8029-1	4469022583	31.7.2026	RV	22583-8029-1	14.9.2026	821,43	EUR
2501136058	STUDENAC D.O.O.	22586-8029-1	4469022586	31.7.2026	RV	22586-8029-1	14.9.2026	1.510,55	EUR
2501136058	STUDENAC D.O.O.	65588-8025-1	4465065588	31.7.2026	RV	65588-8025-1	14.9.2026	823,41	EUR
2501136058	STUDENAC D.O.O.	22597-8029-1	4469022597	31.7.2026	RV	22597-8029-1	14.9.2026	1.538,03	EUR
2501136058	STUDENAC D.O.O.	22614-8029-1	4469022614	31.7.2026	RV	22614-8029-1	14.9.2026	694,51	EUR
2501136058	STUDENAC D.O.O.	65601-8025-1	4465065601	31.7.2026	RV	65601-8025-1	14.9.2026	274,81	EUR
2501136058	STUDENAC D.O.O.	9252-8028-1	4468009252	31.7.2026	RV	9252-8028-1	14.9.2026	885,46	EUR
2501136058	STUDENAC D.O.O.	22615-8029-1	4469022615	31.7.2026	RV	22615-8029-1	14.9.2026	373,29	EUR
2501136058	STUDENAC D.O.O.	51876-8024-1	4464051876	31.7.2026	RV	51876-8024-1	14.9.2026	2.236,30	EUR
2501136058	STUDENAC D.O.O.	51878-8024-1	4464051878	31.7.2026	RV	51878-8024-1	14.9.2026	2.236,30	EUR
2501136058	STUDENAC D.O.O.	51880-8024-1	4464051880	31.7.2026	RV	51880-8024-1	14.9.2026	4.568,00	EUR
2501136058	STUDENAC D.O.O.	104765-8023-1	4463104765	31.7.2026	RV	104765-8023-1	14.9.2026	169,03	EUR
2501136058	STUDENAC D.O.O.	104767-8023-1	4463104767	31.7.2026	RV	104767-8023-1	14.9.2026	93,11	EUR
2501136058	STUDENAC D.O.O.	104775-8023-1	4463104775	31.7.2026	RV	104775-8023-1	14.9.2026	31,39	EUR
2501136058	STUDENAC D.O.O.	104791-8023-1	4463104791	31.7.2026	RV	104791-8023-1	14.9.2026	868,84	EUR
2501136058	STUDENAC D.O.O.	104805-8023-1	4463104805	31.7.2026	RV	104805-8023-1	14.9.2026	136,26	EUR
2501136058	STUDENAC D.O.O.	65622-8025-1	4465065622	31.7.2026	RV	65622-8025-1	14.9.2026	57,75	EUR
2501136058	STUDENAC D.O.O.	104807-8023-1	4463104807	31.7.2026	RV	104807-8023-1	14.9.2026	160,21	EUR
2501136058	STUDENAC D.O.O.	65624-8025-1	4465065624	31.7.2026	RV	65624-8025-1	14.9.2026	971,70	EUR
2501136058	STUDENAC D.O.O.	104808-8023-1	4463104808	31.7.2026	RV	104808-8023-1	14.9.2026	714,19	EUR
2501136058	STUDENAC D.O.O.	104809-8023-1	4463104809	31.7.2026	RV	104809-8023-1	14.9.2026	120,23	EUR
2501136058	STUDENAC D.O.O.	65629-8025-1	4465065629	31.7.2026	RV	65629-8025-1	14.9.2026	633,73	EUR
2501136058	STUDENAC D.O.O.	65630-8025-1	4465065630	31.7.2026	RV	65630-8025-1	14.9.2026	161,31	EUR
2501136058	STUDENAC D.O.O.	65631-8025-1	4465065631	31.7.2026	RV	65631-8025-1	14.9.2026	594,78	EUR
2501136058	STUDENAC D.O.O.	65635-8025-1	4465065635	31.7.2026	RV	65635-8025-1	14.9.2026	847,03	EUR
2501136058	STUDENAC D.O.O.	65636-8025-1	4465065636	31.7.2026	RV	65636-8025-1	14.9.2026	576,60	EUR
2501136058	STUDENAC D.O.O.	65637-8025-1	4465065637	31.7.2026	RV	65637-8025-1	14.9.2026	239,00	EUR
2501136058	STUDENAC D.O.O.	65639-8025-1	4465065639	31.7.2026	RV	65639-8025-1	14.9.2026	1.057,86	EUR
2501136058	STUDENAC D.O.O.	65641-8025-1	4465065641	31.7.2026	RV	65641-8025-1	14.9.2026	203,64	EUR
2501136058	STUDENAC D.O.O.	65642-8025-1	4465065642	31.7.2026	RV	65642-8025-1	14.9.2026	17,35	EUR
2501136058	STUDENAC D.O.O.	65645-8025-1	4465065645	31.7.2026	RV	65645-8025-1	14.9.2026	871,38	EUR
2501136058	STUDENAC D.O.O.	65652-8025-1	4465065652	31.7.2026	RV	65652-8025-1	14.9.2026	2.112,10	EUR
2501136058	STUDENAC D.O.O.	65653-8025-1	4465065653	31.7.2026	RV	65653-8025-1	14.9.2026	238,54	EUR
2501136058	STUDENAC D.O.O.	65676-8025-1	4465065676	31.7.2026	RV	65676-8025-1	14.9.2026	141,73	EUR
2501136058	STUDENAC D.O.O.	65677-8025-1	4465065677	31.7.2026	RV	65677-8025-1	14.9.2026	189,69	EUR
2501136058	STUDENAC D.O.O.	65680-8025-1	4465065680	31.7.2026	RV	65680-8025-1	14.9.2026	278,48	EUR
2501136058	STUDENAC D.O.O.	65693-8025-1	4465065693	31.7.2026	RV	65693-8025-1	14.9.2026	239,46	EUR
2501136058	STUDENAC D.O.O.	104815-8023-1	4463104815	31.7.2026	RV	104815-8023-1	14.9.2026	252,05	EUR
2501136058	STUDENAC D.O.O.	104816-8023-1	4463104816	31.7.2026	RV	104816-8023-1	14.9.2026	136,96	EUR
2501136058	STUDENAC D.O.O.	104818-8023-1	4463104818	31.7.2026	RV	104818-8023-1	14.9.2026	168,23	EUR
2501136058	STUDENAC D.O.O.	104823-8023-1	4463104823	31.7.2026	RV	104823-8023-1	14.9.2026	344,04	EUR
2501136058	STUDENAC D.O.O.	104826-8023-1	4463104826	31.7.2026	RV	104826-8023-1	14.9.2026	281,98	EUR
2501136058	STUDENAC D.O.O.	51907-8024-1	4464051907	31.7.2026	RV	51907-8024-1	14.9.2026	41,90	EUR
2501136058	STUDENAC D.O.O.	51909-8024-1	4464051909	31.7.2026	RV	51909-8024-1	14.9.2026	129,41	EUR
2501136058	STUDENAC D.O.O.	51911-8024-1	4464051911	31.7.2026	RV	51911-8024-1	14.9.2026	49,58	EUR
2501136058	STUDENAC D.O.O.	51914-8024-1	4464051914	31.7.2026	RV	51914-8024-1	14.9.2026	948,16	EUR
2501136058	STUDENAC D.O.O.	51915-8024-1	4464051915	31.7.2026	RV	51915-8024-1	14.9.2026	147,79	EUR
2501136058	STUDENAC D.O.O.	51918-8024-1	4464051918	31.7.2026	RV	51918-8024-1	14.9.2026	374,35	EUR
2501136058	STUDENAC D.O.O.	51920-8024-1	4464051920	31.7.2026	RV	51920-8024-1	14.9.2026	70,51	EUR
2501136058	STUDENAC D.O.O.	51936-8024-1	4464051936	31.7.2026	RV	51936-8024-1	14.9.2026	2.876,03	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	51938-8024-1	4464051938	31.7.2026	RV	51938-8024-1	14.9.2026	2.863,15	EUR
2501136058	STUDENAC D.O.O.	51940-8024-1	4464051940	31.7.2026	RV	51940-8024-1	14.9.2026	146,88	EUR
2501136058	STUDENAC D.O.O.	51941-8024-1	4464051941	31.7.2026	RV	51941-8024-1	14.9.2026	79,40	EUR
2501136058	STUDENAC D.O.O.	51943-8024-1	4464051943	31.7.2026	RV	51943-8024-1	14.9.2026	267,38	EUR
2501136058	STUDENAC D.O.O.	51945-8024-1	4464051945	31.7.2026	RX	51945-8024-1	31.7.2026	-4,25	EUR
2501136058	STUDENAC D.O.O.	51946-8024-1	4464051946	31.7.2026	RX	51946-8024-1	31.7.2026	-0,96	EUR
2501136058	STUDENAC D.O.O.	51947-8024-1	4464051947	31.7.2026	RX	51947-8024-1	31.7.2026	-9,68	EUR
2501136058	STUDENAC D.O.O.	51948-8024-1	4464051948	31.7.2026	RV	51948-8024-1	14.9.2026	326,58	EUR
2501136058	STUDENAC D.O.O.	25451-8022-1	4462025451	31.7.2026	RV	25451-8022-1	14.9.2026	269,91	EUR
2501136058	STUDENAC D.O.O.	25454-8022-1	4462025454	31.7.2026	RV	25454-8022-1	14.9.2026	142,65	EUR
2501136058	STUDENAC D.O.O.	51951-8024-1	4464051951	31.7.2026	RV	51951-8024-1	14.9.2026	414,80	EUR
2501136058	STUDENAC D.O.O.	51952-8024-1	4464051952	31.7.2026	RV	51952-8024-1	14.9.2026	307,10	EUR
2501136058	STUDENAC D.O.O.	51957-8024-1	4464051957	31.7.2026	RV	51957-8024-1	14.9.2026	456,03	EUR
2501136058	STUDENAC D.O.O.	65752-8025-1	4465065752	31.7.2026	RV	65752-8025-1	14.9.2026	278,34	EUR
2501136058	STUDENAC D.O.O.	65759-8025-1	4465065759	31.7.2026	RV	65759-8025-1	14.9.2026	216,91	EUR
2501136058	STUDENAC D.O.O.	52018-8024-1	4464052018	31.7.2026	RV	52018-8024-1	14.9.2026	90,68	EUR
2501136058	STUDENAC D.O.O.	65777-8025-1	4465065777	31.7.2026	RV	65777-8025-1	14.9.2026	225,85	EUR
2501136058	STUDENAC D.O.O.	65780-8025-1	4465065780	31.7.2026	RV	65780-8025-1	14.9.2026	433,85	EUR
2501136058	STUDENAC D.O.O.	65782-8025-1	4465065782	31.7.2026	RV	65782-8025-1	14.9.2026	3.086,10	EUR
2501136058	STUDENAC D.O.O.	65787-8025-1	4465065787	31.7.2026	RV	65787-8025-1	14.9.2026	601,66	EUR
2501136058	STUDENAC D.O.O.	65788-8025-1	4465065788	31.7.2026	RV	65788-8025-1	14.9.2026	286,53	EUR
2501136058	STUDENAC D.O.O.	104874-8023-1	4463104874	31.7.2026	RV	104874-8023-1	14.9.2026	93,38	EUR
2501136058	STUDENAC D.O.O.	104880-8023-1	4463104880	31.7.2026	RV	104880-8023-1	14.9.2026	302,15	EUR
2501136058	STUDENAC D.O.O.	104884-8023-1	4463104884	31.7.2026	RV	104884-8023-1	14.9.2026	224,55	EUR
2501136058	STUDENAC D.O.O.	104886-8023-1	4463104886	31.7.2026	RV	104886-8023-1	14.9.2026	358,73	EUR
2501136058	STUDENAC D.O.O.	104887-8023-1	4463104887	31.7.2026	RV	104887-8023-1	14.9.2026	264,45	EUR
2501136058	STUDENAC D.O.O.	104888-8023-1	4463104888	31.7.2026	RV	104888-8023-1	14.9.2026	164,15	EUR
2501136058	STUDENAC D.O.O.	65797-8025-1	4465065797	31.7.2026	RV	65797-8025-1	14.9.2026	167,30	EUR
2501136058	STUDENAC D.O.O.	65798-8025-1	4465065798	31.7.2026	RV	65798-8025-1	14.9.2026	170,28	EUR
2501136058	STUDENAC D.O.O.	104892-8023-1	4463104892	31.7.2026	RX	104892-8023-1	31.7.2026	-6,39	EUR
2501136058	STUDENAC D.O.O.	104893-8023-1	4463104893	31.7.2026	RV	104893-8023-1	14.9.2026	262,61	EUR
2501136058	STUDENAC D.O.O.	65811-8025-1	4465065811	31.7.2026	RV	65811-8025-1	14.9.2026	561,18	EUR
2501136058	STUDENAC D.O.O.	52072-8024-1	4464052072	31.7.2026	RV	52072-8024-1	14.9.2026	119,34	EUR
2501136058	STUDENAC D.O.O.	52078-8024-1	4464052078	31.7.2026	RV	52078-8024-1	14.9.2026	560,39	EUR
2501136058	STUDENAC D.O.O.	104914-8023-1	4463104914	31.7.2026	RV	104914-8023-1	14.9.2026	311,89	EUR
2501136058	STUDENAC D.O.O.	104917-8023-1	4463104917	31.7.2026	RV	104917-8023-1	14.9.2026	72,45	EUR
2501136058	STUDENAC D.O.O.	104922-8023-1	4463104922	31.7.2026	RV	104922-8023-1	14.9.2026	477,91	EUR
2501136058	STUDENAC D.O.O.	104924-8023-1	4463104924	31.7.2026	RV	104924-8023-1	14.9.2026	414,20	EUR
2501136058	STUDENAC D.O.O.	104931-8023-1	4463104931	31.7.2026	RV	104931-8023-1	14.9.2026	96,63	EUR
2501136058	STUDENAC D.O.O.	104932-8023-1	4463104932	31.7.2026	RV	104932-8023-1	14.9.2026	271,88	EUR
2501136058	STUDENAC D.O.O.	104935-8023-1	4463104935	31.7.2026	RV	104935-8023-1	14.9.2026	218,63	EUR
2501136058	STUDENAC D.O.O.	104936-8023-1	4463104936	31.7.2026	RV	104936-8023-1	14.9.2026	305,65	EUR
2501136058	STUDENAC D.O.O.	104939-8023-1	4463104939	31.7.2026	RV	104939-8023-1	14.9.2026	475,63	EUR
2501136058	STUDENAC D.O.O.	104946-8023-1	4463104946	31.7.2026	RV	104946-8023-1	14.9.2026	144,46	EUR
2501136058	STUDENAC D.O.O.	105007-8023-1	4463105007	31.7.2026	RV	105007-8023-1	14.9.2026	306,64	EUR
2501136058	STUDENAC D.O.O.	105011-8023-1	4463105011	31.7.2026	RV	105011-8023-1	14.9.2026	435,00	EUR
2501136058	STUDENAC D.O.O.	105015-8023-1	4463105015	31.7.2026	RV	105015-8023-1	14.9.2026	438,94	EUR
2501136058	STUDENAC D.O.O.	105023-8023-1	4463105023	31.7.2026	RV	105023-8023-1	14.9.2026	64,25	EUR
2501136058	STUDENAC D.O.O.	22627-8029-1	4469022627	31.7.2026	RV	22627-8029-1	14.9.2026	416,63	EUR
2501136058	STUDENAC D.O.O.	22628-8029-1	4469022628	31.7.2026	RV	22628-8029-1	14.9.2026	1.556,85	EUR
2501136058	STUDENAC D.O.O.	25586-8022-1	4462025586	31.7.2026	RV	25586-8022-1	14.9.2026	911,81	EUR
2501136058	STUDENAC D.O.O.	105054-8023-1	4463105054	31.7.2026	RV	105054-8023-1	14.9.2026	119,88	EUR
2501136058	STUDENAC D.O.O.	65824-8025-1	4465065824	31.7.2026	RV	65824-8025-1	14.9.2026	350,16	EUR
2501136058	STUDENAC D.O.O.	65828-8025-1	4465065828	31.7.2026	RV	65828-8025-1	14.9.2026	77,30	EUR
2501136058	STUDENAC D.O.O.	65830-8025-1	4465065830	31.7.2026	RV	65830-8025-1	14.9.2026	185,63	EUR
2501136058	STUDENAC D.O.O.	105100-8023-1	4463105100	31.7.2026	RV	105100-8023-1	14.9.2026	77,19	EUR
2501136058	STUDENAC D.O.O.	105101-8023-1	4463105101	31.7.2026	RV	105101-8023-1	14.9.2026	111,15	EUR
2501136058	STUDENAC D.O.O.	105102-8023-1	4463105102	31.7.2026	RX	105102-8023-1	31.7.2026	-11,65	EUR
2501136058	STUDENAC D.O.O.	105103-8023-1	4463105103	31.7.2026	RV	105103-8023-1	14.9.2026	115,89	EUR
2501136058	STUDENAC D.O.O.	105104-8023-1	4463105104	31.7.2026	RV	105104-8023-1	14.9.2026	302,45	EUR
2501136058	STUDENAC D.O.O.	105116-8023-1	4463105116	31.7.2026	RV	105116-8023-1	14.9.2026	94,75	EUR
2501136058	STUDENAC D.O.O.	9274-8028-1	4468009274	31.7.2026	RV	9274-8028-1	14.9.2026	164,06	EUR
2501136058	STUDENAC D.O.O.	9276-8028-1	4468009276	31.7.2026	RV	9276-8028-1	14.9.2026	1.026,64	EUR
2501136058	STUDENAC D.O.O.	9277-8028-1	4468009277	31.7.2026	RV	9277-8028-1	14.9.2026	809,44	EUR
2501136058	STUDENAC D.O.O.	9280-8028-1	4468009280	31.7.2026	RV	9280-8028-1	14.9.2026	233,41	EUR
2501136058	STUDENAC D.O.O.	9287-8028-1	4468009287	31.7.2026	RV	9287-8028-1	14.9.2026	270,75	EUR
2501136058	STUDENAC D.O.O.	9291-8028-1	4468009291	31.7.2026	RV	9291-8028-1	14.9.2026	1.276,75	EUR
2501136058	STUDENAC D.O.O.	9292-8028-1	4468009292	31.7.2026	RV	9292-8028-1	14.9.2026	950,74	EUR
2501136058	STUDENAC D.O.O.	9295-8028-1	4468009295	31.7.2026	RV	9295-8028-1	14.9.2026	651,51	EUR
2501136058	STUDENAC D.O.O.	65895-8025-1	4465065895	31.7.2026	RV	65895-8025-1	14.9.2026	255,96	EUR
2501136058	STUDENAC D.O.O.	65900-8025-1	4465065900	31.7.2026	RX	65900-8025-1	31.7.2026	-3,63	EUR
2501136058	STUDENAC D.O.O.	65934-8025-1	4465065934	31.7.2026	RV	65934-8025-1	14.9.2026	463,85	EUR
2501136058	STUDENAC D.O.O.	65939-8025-1	4465065939	31.7.2026	RV	65939-8025-1	14.9.2026	110,83	EUR
2501136058	STUDENAC D.O.O.	65943-8025-1	4465065943	31.7.2026	RV	65943-8025-1	14.9.2026	264,06	EUR
2501136058	STUDENAC D.O.O.	65946-8025-1	4465065946	31.7.2026	RV	65946-8025-1	14.9.2026	214,08	EUR
2501136058	STUDENAC D.O.O.	65949-8025-1	4465065949	31.7.2026	RV	65949-8025-1	14.9.2026	140,09	EUR
2501136058	STUDENAC D.O.O.	65950-8025-1	4465065950	31.7.2026	RV	65950-8025-1	14.9.2026	106,26	EUR
2501136058	STUDENAC D.O.O.	105130-8023-1	4463105130	31.7.2026	RV	105130-8023-1	14.9.2026	341,19	EUR
2501136058	STUDENAC D.O.O.	105131-8023-1	4463105131	31.7.2026	RV	105131-8023-1	14.9.2026	452,94	EUR
2501136058	STUDENAC D.O.O.	105132-8023-1	4463105132	31.7.2026	RV	105132-8023-1	14.9.2026	99,58	EUR
2501136058	STUDENAC D.O.O.	65960-8025-1	4465065960	31.7.2026	RV	65960-8025-1	14.9.2026	506,53	EUR
2501136058	STUDENAC D.O.O.	65964-8025-1	4465065964	31.7.2026	RV	65964-8025-1	14.9.2026	232,03	EUR
2501136058	STUDENAC D.O.O.	65966-8025-1	4465065966	31.7.2026	RV	65966-8025-1	14.9.2026	846,99	EUR
2501136058	STUDENAC D.O.O.	65967-8025-1	4465065967	31.7.2026	RV	65967-8025-1	14.9.2026	371,03	EUR
2501136058	STUDENAC D.O.O.	65971-8025-1	4465065971	31.7.2026	RV	65971-8025-1	14.9.2026	924,64	EUR
2501136058	STUDENAC D.O.O.	65977-8025-1	4465065977	31.7.2026	RV	65977-8025-1	14.9.2026	547,50	EUR
2501136058	STUDENAC D.O.O.	65978-8025-1	4465065978	31.7.2026	RV	65978-8025-1	14.9.2026	250,60	EUR
2501136058	STUDENAC D.O.O.	65979-8025-1	4465065979	31.7.2026	RD	65979-8025-1	31.7.2026	-689,45	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	65980-8025-1	4465065980	31.7.2026	RV	65980-8025-1	14.9.2026	416,14	EUR
2501136058	STUDENAC D.O.O.	65982-8025-1	4465065982	31.7.2026	RV	65982-8025-1	14.9.2026	6.158,58	EUR
2501136058	STUDENAC D.O.O.	65983-8025-1	4465065983	31.7.2026	RV	65983-8025-1	14.9.2026	136,75	EUR
2501136058	STUDENAC D.O.O.	65985-8025-1	4465065985	31.7.2026	RV	65985-8025-1	14.9.2026	56,59	EUR
2501136058	STUDENAC D.O.O.	9298-8028-1	4468009298	31.7.2026	RV	9298-8028-1	14.9.2026	2.466,70	EUR
2501136058	STUDENAC D.O.O.	9301-8028-1	4468009301	31.7.2026	RV	9301-8028-1	14.9.2026	152,81	EUR
2501136058	STUDENAC D.O.O.	9302-8028-1	4468009302	31.7.2026	RV	9302-8028-1	14.9.2026	2.206,10	EUR
2501136058	STUDENAC D.O.O.	9310-8028-1	4468009310	31.7.2026	RV	9310-8028-1	14.9.2026	2.627,06	EUR
2501136058	STUDENAC D.O.O.	9313-8028-1	4468009313	31.7.2026	RV	9313-8028-1	14.9.2026	760,90	EUR
2501136058	STUDENAC D.O.O.	9315-8028-1	4468009315	31.7.2026	RV	9315-8028-1	14.9.2026	585,78	EUR
2501136058	STUDENAC D.O.O.	9317-8028-1	4468009317	31.7.2026	RV	9317-8028-1	14.9.2026	460,44	EUR
2501136058	STUDENAC D.O.O.	9324-8028-1	4468009324	31.7.2026	RV	9324-8028-1	14.9.2026	435,15	EUR
2501136058	STUDENAC D.O.O.	9325-8028-1	4468009325	31.7.2026	RV	9325-8028-1	14.9.2026	590,79	EUR
2501136058	STUDENAC D.O.O.	9327-8028-1	4468009327	31.7.2026	RV	9327-8028-1	14.9.2026	107,70	EUR
2501136058	STUDENAC D.O.O.	9329-8028-1	4468009329	31.7.2026	RV	9329-8028-1	14.9.2026	218,90	EUR
2501136058	STUDENAC D.O.O.	9330-8028-1	4468009330	31.7.2026	RV	9330-8028-1	14.9.2026	136,00	EUR
2501136058	STUDENAC D.O.O.	9332-8028-1	4468009332	31.7.2026	RV	9332-8028-1	14.9.2026	452,40	EUR
2501136058	STUDENAC D.O.O.	9333-8028-1	4468009333	31.7.2026	RV	9333-8028-1	14.9.2026	1.154,86	EUR
2501136058	STUDENAC D.O.O.	9337-8028-1	4468009337	31.7.2026	RV	9337-8028-1	14.9.2026	65,21	EUR
2501136058	STUDENAC D.O.O.	22649-8029-1	4469022649	31.7.2026	RV	22649-8029-1	14.9.2026	3.480,79	EUR
2501136058	STUDENAC D.O.O.	22659-8029-1	4469022659	31.7.2026	RV	22659-8029-1	14.9.2026	1.338,74	EUR
2501136058	STUDENAC D.O.O.	22676-8029-1	4469022676	31.7.2026	RV	22676-8029-1	14.9.2026	300,28	EUR
2501136058	STUDENAC D.O.O.	66002-8025-1	4465066002	31.7.2026	RV	66002-8025-1	14.9.2026	239,84	EUR
2501136058	STUDENAC D.O.O.	66003-8025-1	4465066003	31.7.2026	RV	66003-8025-1	14.9.2026	351,49	EUR
2501136058	STUDENAC D.O.O.	66004-8025-1	4465066004	31.7.2026	RV	66004-8025-1	14.9.2026	1.191,49	EUR
2501136058	STUDENAC D.O.O.	66005-8025-1	4465066005	31.7.2026	RV	66005-8025-1	14.9.2026	408,66	EUR
2501136058	STUDENAC D.O.O.	105147-8023-1	4463105147	31.7.2026	RV	105147-8023-1	14.9.2026	311,18	EUR
2501136058	STUDENAC D.O.O.	66013-8025-1	4465066013	31.7.2026	RV	66013-8025-1	14.9.2026	241,78	EUR
2501136058	STUDENAC D.O.O.	105148-8023-1	4463105148	31.7.2026	RV	105148-8023-1	14.9.2026	100,23	EUR
2501136058	STUDENAC D.O.O.	66015-8025-1	4465066015	31.7.2026	RV	66015-8025-1	14.9.2026	618,70	EUR
2501136058	STUDENAC D.O.O.	105150-8023-1	4463105150	31.7.2026	RV	105150-8023-1	14.9.2026	147,64	EUR
2501136058	STUDENAC D.O.O.	9344-8028-1	4468009344	31.7.2026	RV	9344-8028-1	14.9.2026	142,63	EUR
2501136058	STUDENAC D.O.O.	9349-8028-1	4468009349	31.7.2026	RV	9349-8028-1	14.9.2026	549,81	EUR
2501136058	STUDENAC D.O.O.	9350-8028-1	4468009350	31.7.2026	RV	9350-8028-1	14.9.2026	328,10	EUR
2501136058	STUDENAC D.O.O.	9355-8028-1	4468009355	31.7.2026	RV	9355-8028-1	14.9.2026	449,61	EUR
2501136058	STUDENAC D.O.O.	9357-8028-1	4468009357	31.7.2026	RV	9357-8028-1	14.9.2026	547,65	EUR
2501136058	STUDENAC D.O.O.	66021-8025-1	4465066021	31.7.2026	RV	66021-8025-1	14.9.2026	205,69	EUR
2501136058	STUDENAC D.O.O.	66022-8025-1	4465066022	31.7.2026	RV	66022-8025-1	14.9.2026	826,34	EUR
2501136058	STUDENAC D.O.O.	66028-8025-1	4465066028	31.7.2026	RV	66028-8025-1	14.9.2026	711,99	EUR
2501136058	STUDENAC D.O.O.	66030-8025-1	4465066030	31.7.2026	RV	66030-8025-1	14.9.2026	452,79	EUR
2501136058	STUDENAC D.O.O.	66031-8025-1	4465066031	31.7.2026	RV	66031-8025-1	14.9.2026	537,51	EUR
2501136058	STUDENAC D.O.O.	66033-8025-1	4465066033	31.7.2026	RV	66033-8025-1	14.9.2026	1.177,78	EUR
2501136058	STUDENAC D.O.O.	66034-8025-1	4465066034	31.7.2026	RV	66034-8025-1	14.9.2026	258,16	EUR
2501136058	STUDENAC D.O.O.	66035-8025-1	4465066035	31.7.2026	RV	66035-8025-1	14.9.2026	431,01	EUR
2501136058	STUDENAC D.O.O.	66036-8025-1	4465066036	31.7.2026	RV	66036-8025-1	14.9.2026	1.357,85	EUR
2501136058	STUDENAC D.O.O.	66037-8025-1	4465066037	31.7.2026	RV	66037-8025-1	14.9.2026	885,46	EUR
2501136058	STUDENAC D.O.O.	66038-8025-1	4465066038	31.7.2026	RV	66038-8025-1	14.9.2026	284,74	EUR
2501136058	STUDENAC D.O.O.	66048-8025-1	4465066048	31.7.2026	RV	66048-8025-1	14.9.2026	979,79	EUR
2501136058	STUDENAC D.O.O.	66052-8025-1	4465066052	31.7.2026	RV	66052-8025-1	14.9.2026	123,29	EUR
2501136058	STUDENAC D.O.O.	66054-8025-1	4465066054	31.7.2026	RV	66054-8025-1	14.9.2026	270,76	EUR
2501136058	STUDENAC D.O.O.	66061-8025-1	4465066061	31.7.2026	RV	66061-8025-1	14.9.2026	1.528,38	EUR
2501136058	STUDENAC D.O.O.	66062-8025-1	4465066062	31.7.2026	RV	66062-8025-1	14.9.2026	407,88	EUR
2501136058	STUDENAC D.O.O.	66083-8025-1	4465066083	31.7.2026	RV	66083-8025-1	14.9.2026	865,01	EUR
2501136058	STUDENAC D.O.O.	66089-8025-1	4465066089	31.7.2026	RV	66089-8025-1	14.9.2026	3.898,20	EUR
2501136058	STUDENAC D.O.O.	66095-8025-1	4465066095	31.7.2026	RV	66095-8025-1	14.9.2026	1.649,38	EUR
2501136058	STUDENAC D.O.O.	66111-8025-1	4465066111	31.7.2026	RV	66111-8025-1	14.9.2026	233,84	EUR
2501136058	STUDENAC D.O.O.	66113-8025-1	4465066113	31.7.2026	RV	66113-8025-1	14.9.2026	2.057,94	EUR
2501136058	STUDENAC D.O.O.	66114-8025-1	4465066114	31.7.2026	RV	66114-8025-1	14.9.2026	439,98	EUR
2501136058	STUDENAC D.O.O.	66117-8025-1	4465066117	31.7.2026	RV	66117-8025-1	14.9.2026	284,61	EUR
2501136058	STUDENAC D.O.O.	66119-8025-1	4465066119	31.7.2026	RV	66119-8025-1	14.9.2026	338,00	EUR
2501136058	STUDENAC D.O.O.	66118-8025-1	4465066118	31.7.2026	RV	66118-8025-1	14.9.2026	775,66	EUR
2501136058	STUDENAC D.O.O.	66122-8025-1	4465066122	31.7.2026	RV	66122-8025-1	14.9.2026	177,21	EUR
2501136058	STUDENAC D.O.O.	66127-8025-1	4465066127	31.7.2026	RV	66127-8025-1	14.9.2026	1.313,66	EUR
2501136058	STUDENAC D.O.O.	66128-8025-1	4465066128	31.7.2026	RV	66128-8025-1	14.9.2026	1.760,98	EUR
2501136058	STUDENAC D.O.O.	66133-8025-1	4465066133	31.7.2026	RV	66133-8025-1	14.9.2026	94,50	EUR
2501136058	STUDENAC D.O.O.	66134-8025-1	4465066134	31.7.2026	RV	66134-8025-1	14.9.2026	110,94	EUR
2501136058	STUDENAC D.O.O.	66136-8025-1	4465066136	31.7.2026	RV	66136-8025-1	14.9.2026	211,50	EUR
2501136058	STUDENAC D.O.O.	66137-8025-1	4465066137	31.7.2026	RV	66137-8025-1	14.9.2026	158,68	EUR
2501136058	STUDENAC D.O.O.	66138-8025-1	4465066138	31.7.2026	RV	66138-8025-1	14.9.2026	259,13	EUR
2501136058	STUDENAC D.O.O.	66140-8025-1	4465066140	31.7.2026	RV	66140-8025-1	14.9.2026	145,10	EUR
2501136058	STUDENAC D.O.O.	66141-8025-1	4465066141	31.7.2026	RV	66141-8025-1	14.9.2026	365,09	EUR
2501136058	STUDENAC D.O.O.	66144-8025-1	4465066144	31.7.2026	RV	66144-8025-1	14.9.2026	123,80	EUR
2501136058	STUDENAC D.O.O.	66145-8025-1	4465066145	31.7.2026	RX	66145-8025-1	31.7.2026	-6,03	EUR
2501136058	STUDENAC D.O.O.	66146-8025-1	4465066146	31.7.2026	RX	66146-8025-1	31.7.2026	-5,04	EUR
2501136058	STUDENAC D.O.O.	66147-8025-1	4465066147	31.7.2026	RV	66147-8025-1	14.9.2026	87,20	EUR
2501136058	STUDENAC D.O.O.	66154-8025-1	4465066154	31.7.2026	RV	66154-8025-1	14.9.2026	971,26	EUR
2501136058	STUDENAC D.O.O.	9370-8028-1	4468009370	31.7.2026	RV	9370-8028-1	14.9.2026	232,36	EUR
2501136058	STUDENAC D.O.O.	9371-8028-1	4468009371	31.7.2026	RV	9371-8028-1	14.9.2026	475,00	EUR
2501136058	STUDENAC D.O.O.	9378-8028-1	4468009378	31.7.2026	RV	9378-8028-1	14.9.2026	363,51	EUR
2501136058	STUDENAC D.O.O.	105183-8023-1	4463105183	31.7.2026	RV	105183-8023-1	14.9.2026	146,95	EUR
2501136058	STUDENAC D.O.O.	105187-8023-1	4463105187	31.7.2026	RV	105187-8023-1	14.9.2026	425,01	EUR
2501136058	STUDENAC D.O.O.	105203-8023-1	4463105203	31.7.2026	RV	105203-8023-1	14.9.2026	2.236,30	EUR
2501136058	STUDENAC D.O.O.	105205-8023-1	4463105205	31.7.2026	RV	105205-8023-1	14.9.2026	323,03	EUR
2501136058	STUDENAC D.O.O.	105218-8023-1	4463105218	31.7.2026	RV	105218-8023-1	14.9.2026	867,79	EUR
2501136058	STUDENAC D.O.O.	105219-8023-1	4463105219	31.7.2026	RV	105219-8023-1	14.9.2026	3.006,93	EUR
2501136058	STUDENAC D.O.O.	105220-8023-1	4463105220	31.7.2026	RV	105220-8023-1	14.9.2026	105,61	EUR
2501136058	STUDENAC D.O.O.	105222-8023-1	4463105222	31.7.2026	RV	105222-8023-1	14.9.2026	197,83	EUR
2501136058	STUDENAC D.O.O.	105227-8023-1	4463105227	31.7.2026	RV	105227-8023-1	14.9.2026	94,78	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	105228-8023-1	4463105228	31.7.2026	RV	105228-8023-1	14.9.2026	106,49	EUR
2501136058	STUDENAC D.O.O.	105237-8023-1	4463105237	31.7.2026	RV	105237-8023-1	14.9.2026	76,75	EUR
2501136058	STUDENAC D.O.O.	105238-8023-1	4463105238	31.7.2026	RV	105238-8023-1	14.9.2026	139,95	EUR
2501136058	STUDENAC D.O.O.	105240-8023-1	4463105240	31.7.2026	RV	105240-8023-1	14.9.2026	90,95	EUR
2501136058	STUDENAC D.O.O.	105241-8023-1	4463105241	31.7.2026	RV	105241-8023-1	14.9.2026	145,20	EUR
2501136058	STUDENAC D.O.O.	9423-8028-1	4468009423	31.7.2026	RV	9423-8028-1	14.9.2026	7.969,75	EUR
2501136058	STUDENAC D.O.O.	9424-8028-1	4468009424	31.7.2026	RV	9424-8028-1	14.9.2026	885,46	EUR
2501136058	STUDENAC D.O.O.	22698-8029-1	4469022698	1.8.2026	RV	22698-8029-1	15.9.2026	240,06	EUR
2501136058	STUDENAC D.O.O.	22700-8029-1	4469022700	1.8.2026	RV	22700-8029-1	15.9.2026	902,20	EUR
2501136058	STUDENAC D.O.O.	22706-8029-1	4469022706	1.8.2026	RV	22706-8029-1	15.9.2026	234,53	EUR
2501136058	STUDENAC D.O.O.	22708-8029-1	4469022708	1.8.2026	RV	22708-8029-1	15.9.2026	420,50	EUR
2501136058	STUDENAC D.O.O.	22716-8029-1	4469022716	1.8.2026	RV	22716-8029-1	15.9.2026	672,94	EUR
2501136058	STUDENAC D.O.O.	22718-8029-1	4469022718	1.8.2026	RV	22718-8029-1	15.9.2026	599,69	EUR
2501136058	STUDENAC D.O.O.	22720-8029-1	4469022720	1.8.2026	RV	22720-8029-1	15.9.2026	791,90	EUR
2501136058	STUDENAC D.O.O.	22730-8029-1	4469022730	1.8.2026	RV	22730-8029-1	15.9.2026	115,58	EUR
2501136058	STUDENAC D.O.O.	22731-8029-1	4469022731	1.8.2026	RV	22731-8029-1	15.9.2026	362,59	EUR
2501136058	STUDENAC D.O.O.	66180-8025-1	4465066180	1.8.2026	RV	66180-8025-1	15.9.2026	918,40	EUR
2501136058	STUDENAC D.O.O.	66186-8025-1	4465066186	1.8.2026	RV	66186-8025-1	15.9.2026	1.561,14	EUR
2501136058	STUDENAC D.O.O.	66189-8025-1	4465066189	1.8.2026	RV	66189-8025-1	15.9.2026	1.434,76	EUR
2501136058	STUDENAC D.O.O.	66193-8025-1	4465066193	1.8.2026	RV	66193-8025-1	15.9.2026	1.016,73	EUR
2501136058	STUDENAC D.O.O.	66198-8025-1	4465066198	1.8.2026	RV	66198-8025-1	15.9.2026	323,46	EUR
2501136058	STUDENAC D.O.O.	66199-8025-1	4465066199	1.8.2026	RV	66199-8025-1	15.9.2026	746,75	EUR
2501136058	STUDENAC D.O.O.	66205-8025-1	4465066205	1.8.2026	RV	66205-8025-1	15.9.2026	344,90	EUR
2501136058	STUDENAC D.O.O.	66207-8025-1	4465066207	1.8.2026	RV	66207-8025-1	15.9.2026	383,65	EUR
2501136058	STUDENAC D.O.O.	66236-8025-1	4465066236	1.8.2026	RV	66236-8025-1	15.9.2026	141,71	EUR
2501136058	STUDENAC D.O.O.	66243-8025-1	4465066243	1.8.2026	RV	66243-8025-1	15.9.2026	5.542,23	EUR
2501136058	STUDENAC D.O.O.	66245-8025-1	4465066245	1.8.2026	RV	66245-8025-1	15.9.2026	1.631,00	EUR
2501136058	STUDENAC D.O.O.	22745-8029-1	4469022745	1.8.2026	RV	22745-8029-1	15.9.2026	1.886,13	EUR
2501136058	STUDENAC D.O.O.	22748-8029-1	4469022748	1.8.2026	RV	22748-8029-1	15.9.2026	647,35	EUR
2501136058	STUDENAC D.O.O.	66273-8025-1	4465066273	1.8.2026	RV	66273-8025-1	15.9.2026	670,26	EUR
2501136058	STUDENAC D.O.O.	66274-8025-1	4465066274	1.8.2026	RV	66274-8025-1	15.9.2026	239,19	EUR
2501136058	STUDENAC D.O.O.	66276-8025-1	4465066276	1.8.2026	RV	66276-8025-1	15.9.2026	552,48	EUR
2501136058	STUDENAC D.O.O.	66290-8025-1	4465066290	1.8.2026	RV	66290-8025-1	15.9.2026	314,23	EUR
2501136058	STUDENAC D.O.O.	66296-8025-1	4465066296	1.8.2026	RV	66296-8025-1	15.9.2026	182,23	EUR
2501136058	STUDENAC D.O.O.	66306-8025-1	4465066306	1.8.2026	RV	66306-8025-1	15.9.2026	798,04	EUR
2501136058	STUDENAC D.O.O.	66316-8025-1	4465066316	1.8.2026	RV	66316-8025-1	15.9.2026	557,83	EUR
2501136058	STUDENAC D.O.O.	66317-8025-1	4465066317	1.8.2026	RV	66317-8025-1	15.9.2026	121,76	EUR
2501136058	STUDENAC D.O.O.	66325-8025-1	4465066325	1.8.2026	RV	66325-8025-1	15.9.2026	441,46	EUR
2501136058	STUDENAC D.O.O.	66339-8025-1	4465066339	1.8.2026	RV	66339-8025-1	15.9.2026	169,14	EUR
2501136058	STUDENAC D.O.O.	9455-8028-1	4468009455	1.8.2026	RV	9455-8028-1	15.9.2026	194,80	EUR
2501136058	STUDENAC D.O.O.	9456-8028-1	4468009456	1.8.2026	RV	9456-8028-1	15.9.2026	222,66	EUR
2501136058	STUDENAC D.O.O.	9460-8028-1	4468009460	1.8.2026	RV	9460-8028-1	15.9.2026	367,50	EUR
2501136058	STUDENAC D.O.O.	9462-8028-1	4468009462	1.8.2026	RV	9462-8028-1	15.9.2026	212,08	EUR
2501136058	STUDENAC D.O.O.	9466-8028-1	4468009466	1.8.2026	RV	9466-8028-1	15.9.2026	411,35	EUR
2501136058	STUDENAC D.O.O.	9468-8028-1	4468009468	1.8.2026	RV	9468-8028-1	15.9.2026	352,35	EUR
2501136058	STUDENAC D.O.O.	66381-8025-1	4465066381	1.8.2026	RV	66381-8025-1	15.9.2026	261,29	EUR
2501136058	STUDENAC D.O.O.	66382-8025-1	4465066382	1.8.2026	RV	66382-8025-1	15.9.2026	377,31	EUR
2501136058	STUDENAC D.O.O.	66384-8025-1	4465066384	1.8.2026	RV	66384-8025-1	15.9.2026	191,00	EUR
2501136058	STUDENAC D.O.O.	66390-8025-1	4465066390	1.8.2026	RV	66390-8025-1	15.9.2026	5.274,19	EUR
2501136058	STUDENAC D.O.O.	66393-8025-1	4465066393	1.8.2026	RV	66393-8025-1	15.9.2026	322,98	EUR
2501136058	STUDENAC D.O.O.	66394-8025-1	4465066394	1.8.2026	RV	66394-8025-1	15.9.2026	298,50	EUR
2501136058	STUDENAC D.O.O.	66402-8025-1	4465066402	1.8.2026	RV	66402-8025-1	15.9.2026	955,48	EUR
2501136058	STUDENAC D.O.O.	66404-8025-1	4465066404	1.8.2026	RV	66404-8025-1	15.9.2026	163,66	EUR
2501136058	STUDENAC D.O.O.	66406-8025-1	4465066406	1.8.2026	RV	66406-8025-1	15.9.2026	73,18	EUR
2501136058	STUDENAC D.O.O.	66408-8025-1	4465066408	1.8.2026	RV	66408-8025-1	15.9.2026	414,21	EUR
2501136058	STUDENAC D.O.O.	66409-8025-1	4465066409	1.8.2026	RV	66409-8025-1	15.9.2026	190,93	EUR
2501136058	STUDENAC D.O.O.	66410-8025-1	4465066410	1.8.2026	RV	66410-8025-1	15.9.2026	327,71	EUR
2501136058	STUDENAC D.O.O.	66425-8025-1	4465066425	1.8.2026	RV	66425-8025-1	15.9.2026	991,60	EUR
2501136058	STUDENAC D.O.O.	66438-8025-1	4465066438	1.8.2026	RV	66438-8025-1	15.9.2026	569,28	EUR
2501136058	STUDENAC D.O.O.	66451-8025-1	4465066451	1.8.2026	RV	66451-8025-1	15.9.2026	506,01	EUR
2501136058	STUDENAC D.O.O.	66453-8025-1	4465066453	1.8.2026	RV	66453-8025-1	15.9.2026	443,65	EUR
2501136058	STUDENAC D.O.O.	66506-8025-1	4465066506	1.8.2026	RV	66506-8025-1	15.9.2026	161,16	EUR
2501136058	STUDENAC D.O.O.	25740-8022-1	4462025740	1.8.2026	RV	25740-8022-1	15.9.2026	265,58	EUR
2501136058	STUDENAC D.O.O.	22871-8029-1	4469022871	1.8.2026	RV	22871-8029-1	15.9.2026	864,51	EUR
2501136058	STUDENAC D.O.O.	9551-8028-1	4468009551	1.8.2026	RV	9551-8028-1	15.9.2026	862,83	EUR
2501136058	STUDENAC D.O.O.	66821-8025-1	4465066821	1.8.2026	RV	66821-8025-1	15.9.2026	256,66	EUR
2501136058	STUDENAC D.O.O.	66841-8025-1	4465066841	1.8.2026	RV	66841-8025-1	15.9.2026	472,04	EUR
2501136058	STUDENAC D.O.O.	66846-8025-1	4465066846	1.8.2026	RV	66846-8025-1	15.9.2026	795,04	EUR
2501136058	STUDENAC D.O.O.	66848-8025-1	4465066848	1.8.2026	RV	66848-8025-1	15.9.2026	241,21	EUR
2501136058	STUDENAC D.O.O.	66849-8025-1	4465066849	1.8.2026	RV	66849-8025-1	15.9.2026	179,01	EUR
2501136058	STUDENAC D.O.O.	66862-8025-1	4465066862	1.8.2026	RV	66862-8025-1	15.9.2026	313,46	EUR
2501136058	STUDENAC D.O.O.	66864-8025-1	4465066864	1.8.2026	RV	66864-8025-1	15.9.2026	152,18	EUR
2501136058	STUDENAC D.O.O.	66872-8025-1	4465066872	1.8.2026	RV	66872-8025-1	15.9.2026	294,66	EUR
2501136058	STUDENAC D.O.O.	66873-8025-1	4465066873	1.8.2026	RV	66873-8025-1	15.9.2026	141,26	EUR
2501136058	STUDENAC D.O.O.	66878-8025-1	4465066878	1.8.2026	RV	66878-8025-1	15.9.2026	198,25	EUR
2501136058	STUDENAC D.O.O.	66879-8025-1	4465066879	1.8.2026	RV	66879-8025-1	15.9.2026	297,01	EUR
2501136058	STUDENAC D.O.O.	66882-8025-1	4465066882	1.8.2026	RV	66882-8025-1	15.9.2026	116,29	EUR
2501136058	STUDENAC D.O.O.	66885-8025-1	4465066885	1.8.2026	RV	66885-8025-1	15.9.2026	777,56	EUR
2501136058	STUDENAC D.O.O.	66893-8025-1	4465066893	1.8.2026	RV	66893-8025-1	15.9.2026	240,71	EUR
2501136058	STUDENAC D.O.O.	66895-8025-1	4465066895	1.8.2026	RV	66895-8025-1	15.9.2026	112,73	EUR
2501136058	STUDENAC D.O.O.	66898-8025-1	4465066898	1.8.2026	RV	66898-8025-1	15.9.2026	163,88	EUR
2501136058	STUDENAC D.O.O.	66899-8025-1	4465066899	1.8.2026	RV	66899-8025-1	15.9.2026	1.149,41	EUR
2501136058	STUDENAC D.O.O.	66910-8025-1	4465066910	1.8.2026	RV	66910-8025-1	15.9.2026	476,10	EUR
2501136058	STUDENAC D.O.O.	66913-8025-1	4465066913	1.8.2026	RV	66913-8025-1	15.9.2026	958,88	EUR
2501136058	STUDENAC D.O.O.	67017-8025-1	4465067017	1.8.2026	RV	67017-8025-1	15.9.2026	2.602,70	EUR
2501136058	STUDENAC D.O.O.	67026-8025-1	4465067026	1.8.2026	RV	67026-8025-1	15.9.2026	309,06	EUR
2501136058	STUDENAC D.O.O.	67030-8025-1	4465067030	1.8.2026	RV	67030-8025-1	15.9.2026	782,76	EUR
2501136058	STUDENAC D.O.O.	67031-8025-1	4465067031	1.8.2026	RX	67031-8025-1	1.8.2026	-22,58	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	67035-8025-1	4465067035	1.8.2026	RV	67035-8025-1	15.9.2026	501,30	EUR
2501136058	STUDENAC D.O.O.	67036-8025-1	4465067036	1.8.2026	RV	67036-8025-1	15.9.2026	553,81	EUR
2501136058	STUDENAC D.O.O.	67037-8025-1	4465067037	1.8.2026	RV	67037-8025-1	15.9.2026	350,58	EUR
2501136058	STUDENAC D.O.O.	67039-8025-1	4465067039	1.8.2026	RV	67039-8025-1	15.9.2026	620,89	EUR
2501136058	STUDENAC D.O.O.	67811-8025-1	4465067811	1.8.2026	RV	67811-8025-1	15.9.2026	1.216,39	EUR
2501136058	STUDENAC D.O.O.	67812-8025-1	4465067812	1.8.2026	RV	67812-8025-1	15.9.2026	187,84	EUR
2501136058	STUDENAC D.O.O.	67814-8025-1	4465067814	1.8.2026	RV	67814-8025-1	15.9.2026	311,79	EUR
2501136058	STUDENAC D.O.O.	67819-8025-1	4465067819	1.8.2026	RV	67819-8025-1	15.9.2026	110,69	EUR
2501136058	STUDENAC D.O.O.	105322-8023-1	4463105322	3.8.2026	RV	105322-8023-1	17.9.2026	77,54	EUR
2501136058	STUDENAC D.O.O.	105326-8023-1	4463105326	3.8.2026	RV	105326-8023-1	17.9.2026	164,68	EUR
2501136058	STUDENAC D.O.O.	22757-8029-1	4469022757	3.8.2026	RV	22757-8029-1	17.9.2026	260,79	EUR
2501136058	STUDENAC D.O.O.	105339-8023-1	4463105339	3.8.2026	RV	105339-8023-1	17.9.2026	269,49	EUR
2501136058	STUDENAC D.O.O.	66365-8025-1	4465066365	3.8.2026	RV	66365-8025-1	17.9.2026	733,14	EUR
2501136058	STUDENAC D.O.O.	25656-8022-1	4462025656	3.8.2026	RV	25656-8022-1	17.9.2026	415,68	EUR
2501136058	STUDENAC D.O.O.	22772-8029-1	4469022772	3.8.2026	RV	22772-8029-1	17.9.2026	322,60	EUR
2501136058	STUDENAC D.O.O.	22773-8029-1	4469022773	3.8.2026	RV	22773-8029-1	17.9.2026	616,43	EUR
2501136058	STUDENAC D.O.O.	22774-8029-1	4469022774	3.8.2026	RV	22774-8029-1	17.9.2026	523,19	EUR
2501136058	STUDENAC D.O.O.	9478-8028-1	4468009478	3.8.2026	RV	9478-8028-1	17.9.2026	4.497,89	EUR
2501136058	STUDENAC D.O.O.	22785-8029-1	4469022785	3.8.2026	RV	22785-8029-1	17.9.2026	374,64	EUR
2501136058	STUDENAC D.O.O.	22790-8029-1	4469022790	3.8.2026	RV	22790-8029-1	17.9.2026	205,73	EUR
2501136058	STUDENAC D.O.O.	22791-8029-1	4469022791	3.8.2026	RV	22791-8029-1	17.9.2026	167,29	EUR
2501136058	STUDENAC D.O.O.	22795-8029-1	4469022795	3.8.2026	RV	22795-8029-1	17.9.2026	132,16	EUR
2501136058	STUDENAC D.O.O.	22796-8029-1	4469022796	3.8.2026	RV	22796-8029-1	17.9.2026	220,15	EUR
2501136058	STUDENAC D.O.O.	22798-8029-1	4469022798	3.8.2026	RV	22798-8029-1	17.9.2026	426,84	EUR
2501136058	STUDENAC D.O.O.	22803-8029-1	4469022803	3.8.2026	RV	22803-8029-1	17.9.2026	605,94	EUR
2501136058	STUDENAC D.O.O.	22805-8029-1	4469022805	3.8.2026	RV	22805-8029-1	17.9.2026	1.322,48	EUR
2501136058	STUDENAC D.O.O.	22808-8029-1	4469022808	3.8.2026	RV	22808-8029-1	17.9.2026	287,65	EUR
2501136058	STUDENAC D.O.O.	22810-8029-1	4469022810	3.8.2026	RV	22810-8029-1	17.9.2026	475,81	EUR
2501136058	STUDENAC D.O.O.	66424-8025-1	4465066424	3.8.2026	RV	66424-8025-1	17.9.2026	81,13	EUR
2501136058	STUDENAC D.O.O.	66426-8025-1	4465066426	3.8.2026	RV	66426-8025-1	17.9.2026	791,93	EUR
2501136058	STUDENAC D.O.O.	66434-8025-1	4465066434	3.8.2026	RV	66434-8025-1	17.9.2026	67,76	EUR
2501136058	STUDENAC D.O.O.	66436-8025-1	4465066436	3.8.2026	RV	66436-8025-1	17.9.2026	135,85	EUR
2501136058	STUDENAC D.O.O.	66437-8025-1	4465066437	3.8.2026	RV	66437-8025-1	17.9.2026	213,06	EUR
2501136058	STUDENAC D.O.O.	66444-8025-1	4465066444	3.8.2026	RV	66444-8025-1	17.9.2026	284,60	EUR
2501136058	STUDENAC D.O.O.	66449-8025-1	4465066449	3.8.2026	RV	66449-8025-1	17.9.2026	174,84	EUR
2501136058	STUDENAC D.O.O.	66452-8025-1	4465066452	3.8.2026	RV	66452-8025-1	17.9.2026	565,93	EUR
2501136058	STUDENAC D.O.O.	105356-8023-1	4463105356	3.8.2026	RV	105356-8023-1	17.9.2026	319,44	EUR
2501136058	STUDENAC D.O.O.	105358-8023-1	4463105358	3.8.2026	RV	105358-8023-1	17.9.2026	158,08	EUR
2501136058	STUDENAC D.O.O.	105365-8023-1	4463105365	3.8.2026	RV	105365-8023-1	17.9.2026	234,93	EUR
2501136058	STUDENAC D.O.O.	105378-8023-1	4463105378	3.8.2026	RV	105378-8023-1	17.9.2026	185,50	EUR
2501136058	STUDENAC D.O.O.	105381-8023-1	4463105381	3.8.2026	RV	105381-8023-1	17.9.2026	282,14	EUR
2501136058	STUDENAC D.O.O.	105410-8023-1	4463105410	3.8.2026	RV	105410-8023-1	17.9.2026	188,46	EUR
2501136058	STUDENAC D.O.O.	105429-8023-1	4463105429	3.8.2026	RV	105429-8023-1	17.9.2026	177,01	EUR
2501136058	STUDENAC D.O.O.	105471-8023-1	4463105471	3.8.2026	RV	105471-8023-1	17.9.2026	137,11	EUR
2501136058	STUDENAC D.O.O.	105477-8023-1	4463105477	3.8.2026	RV	105477-8023-1	17.9.2026	233,70	EUR
2501136058	STUDENAC D.O.O.	105478-8023-1	4463105478	3.8.2026	RV	105478-8023-1	17.9.2026	93,25	EUR
2501136058	STUDENAC D.O.O.	66504-8025-1	4465066504	3.8.2026	RV	66504-8025-1	17.9.2026	626,21	EUR
2501136058	STUDENAC D.O.O.	66505-8025-1	4465066505	3.8.2026	RV	66505-8025-1	17.9.2026	1.071,14	EUR
2501136058	STUDENAC D.O.O.	105480-8023-1	4463105480	3.8.2026	RV	105480-8023-1	17.9.2026	182,29	EUR
2501136058	STUDENAC D.O.O.	105485-8023-1	4463105485	3.8.2026	RV	105485-8023-1	17.9.2026	258,40	EUR
2501136058	STUDENAC D.O.O.	105492-8023-1	4463105492	3.8.2026	RV	105492-8023-1	17.9.2026	107,70	EUR
2501136058	STUDENAC D.O.O.	105501-8023-1	4463105501	3.8.2026	RV	105501-8023-1	17.9.2026	227,70	EUR
2501136058	STUDENAC D.O.O.	25712-8022-1	4462025712	3.8.2026	RV	25712-8022-1	17.9.2026	416,61	EUR
2501136058	STUDENAC D.O.O.	105509-8023-1	4463105509	3.8.2026	RV	105509-8023-1	17.9.2026	536,29	EUR
2501136058	STUDENAC D.O.O.	105510-8023-1	4463105510	3.8.2026	RV	105510-8023-1	17.9.2026	169,95	EUR
2501136058	STUDENAC D.O.O.	105511-8023-1	4463105511	3.8.2026	RV	105511-8023-1	17.9.2026	316,23	EUR
2501136058	STUDENAC D.O.O.	105513-8023-1	4463105513	3.8.2026	RV	105513-8023-1	17.9.2026	155,65	EUR
2501136058	STUDENAC D.O.O.	105514-8023-1	4463105514	3.8.2026	RV	105514-8023-1	17.9.2026	191,50	EUR
2501136058	STUDENAC D.O.O.	66524-8025-1	4465066524	3.8.2026	RV	66524-8025-1	17.9.2026	253,24	EUR
2501136058	STUDENAC D.O.O.	66525-8025-1	4465066525	3.8.2026	RV	66525-8025-1	17.9.2026	76,21	EUR
2501136058	STUDENAC D.O.O.	66526-8025-1	4465066526	3.8.2026	RV	66526-8025-1	17.9.2026	185,90	EUR
2501136058	STUDENAC D.O.O.	66528-8025-1	4465066528	3.8.2026	RV	66528-8025-1	17.9.2026	278,44	EUR
2501136058	STUDENAC D.O.O.	22823-8029-1	4469022823	3.8.2026	RV	22823-8029-1	17.9.2026	146,59	EUR
2501136058	STUDENAC D.O.O.	22824-8029-1	4469022824	3.8.2026	RV	22824-8029-1	17.9.2026	244,81	EUR
2501136058	STUDENAC D.O.O.	22825-8029-1	4469022825	3.8.2026	RV	22825-8029-1	17.9.2026	218,30	EUR
2501136058	STUDENAC D.O.O.	22826-8029-1	4469022826	3.8.2026	RV	22826-8029-1	17.9.2026	224,41	EUR
2501136058	STUDENAC D.O.O.	22830-8029-1	4469022830	3.8.2026	RV	22830-8029-1	17.9.2026	566,84	EUR
2501136058	STUDENAC D.O.O.	52216-8024-1	4464052216	3.8.2026	RV	52216-8024-1	17.9.2026	496,89	EUR
2501136058	STUDENAC D.O.O.	22831-8029-1	4469022831	3.8.2026	RV	22831-8029-1	17.9.2026	69,40	EUR
2501136058	STUDENAC D.O.O.	22839-8029-1	4469022839	3.8.2026	RV	22839-8029-1	17.9.2026	165,14	EUR
2501136058	STUDENAC D.O.O.	105520-8023-1	4463105520	3.8.2026	RV	105520-8023-1	17.9.2026	180,95	EUR
2501136058	STUDENAC D.O.O.	105521-8023-1	4463105521	3.8.2026	RV	105521-8023-1	17.9.2026	563,86	EUR
2501136058	STUDENAC D.O.O.	52226-8024-1	4464052226	3.8.2026	RV	52226-8024-1	17.9.2026	131,19	EUR
2501136058	STUDENAC D.O.O.	52229-8024-1	4464052229	3.8.2026	RV	52229-8024-1	17.9.2026	157,58	EUR
2501136058	STUDENAC D.O.O.	52230-8024-1	4464052230	3.8.2026	RV	52230-8024-1	17.9.2026	127,00	EUR
2501136058	STUDENAC D.O.O.	52231-8024-1	4464052231	3.8.2026	RV	52231-8024-1	17.9.2026	129,10	EUR
2501136058	STUDENAC D.O.O.	52233-8024-1	4464052233	3.8.2026	RV	52233-8024-1	17.9.2026	117,69	EUR
2501136058	STUDENAC D.O.O.	52234-8024-1	4464052234	3.8.2026	RV	52234-8024-1	17.9.2026	226,16	EUR
2501136058	STUDENAC D.O.O.	52238-8024-1	4464052238	3.8.2026	RV	52238-8024-1	17.9.2026	308,59	EUR
2501136058	STUDENAC D.O.O.	52239-8024-1	4464052239	3.8.2026	RV	52239-8024-1	17.9.2026	148,75	EUR
2501136058	STUDENAC D.O.O.	52242-8024-1	4464052242	3.8.2026	RV	52242-8024-1	17.9.2026	137,01	EUR
2501136058	STUDENAC D.O.O.	52247-8024-1	4464052247	3.8.2026	RV	52247-8024-1	17.9.2026	171,99	EUR
2501136058	STUDENAC D.O.O.	66544-8025-1	4465066544	3.8.2026	RV	66544-8025-1	17.9.2026	1.275,96	EUR
2501136058	STUDENAC D.O.O.	66546-8025-1	4465066546	3.8.2026	RV	66546-8025-1	17.9.2026	368,35	EUR
2501136058	STUDENAC D.O.O.	66549-8025-1	4465066549	3.8.2026	RX	66549-8025-1	3.8.2026	-153,84	EUR
2501136058	STUDENAC D.O.O.	66550-8025-1	4465066550	3.8.2026	RV	66550-8025-1	17.9.2026	202,16	EUR
2501136058	STUDENAC D.O.O.	66551-8025-1	4465066551	3.8.2026	RV	66551-8025-1	17.9.2026	522,38	EUR
2501136058	STUDENAC D.O.O.	105522-8023-1	4463105522	3.8.2026	RV	105522-8023-1	17.9.2026	131,43	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	105523-8023-1	4463105523	3.8.2026	RV	105523-8023-1	17.9.2026	47,34	EUR
2501136058	STUDENAC D.O.O.	105526-8023-1	4463105526	3.8.2026	RV	105526-8023-1	17.9.2026	291,46	EUR
2501136058	STUDENAC D.O.O.	105527-8023-1	4463105527	3.8.2026	RV	105527-8023-1	17.9.2026	146,88	EUR
2501136058	STUDENAC D.O.O.	105528-8023-1	4463105528	3.8.2026	RV	105528-8023-1	17.9.2026	79,63	EUR
2501136058	STUDENAC D.O.O.	105529-8023-1	4463105529	3.8.2026	RV	105529-8023-1	17.9.2026	196,54	EUR
2501136058	STUDENAC D.O.O.	105535-8023-1	4463105535	3.8.2026	RV	105535-8023-1	17.9.2026	121,00	EUR
2501136058	STUDENAC D.O.O.	66555-8025-1	4465066555	3.8.2026	RV	66555-8025-1	17.9.2026	252,95	EUR
2501136058	STUDENAC D.O.O.	105540-8023-1	4463105540	3.8.2026	RV	105540-8023-1	17.9.2026	275,54	EUR
2501136058	STUDENAC D.O.O.	66561-8025-1	4465066561	3.8.2026	RV	66561-8025-1	17.9.2026	181,19	EUR
2501136058	STUDENAC D.O.O.	105541-8023-1	4463105541	3.8.2026	RV	105541-8023-1	17.9.2026	108,64	EUR
2501136058	STUDENAC D.O.O.	66579-8025-1	4465066579	3.8.2026	RV	66579-8025-1	17.9.2026	292,65	EUR
2501136058	STUDENAC D.O.O.	105553-8023-1	4463105553	3.8.2026	RV	105553-8023-1	17.9.2026	404,70	EUR
2501136058	STUDENAC D.O.O.	105554-8023-1	4463105554	3.8.2026	RV	105554-8023-1	17.9.2026	134,66	EUR
2501136058	STUDENAC D.O.O.	105568-8023-1	4463105568	3.8.2026	RV	105568-8023-1	17.9.2026	101,28	EUR
2501136058	STUDENAC D.O.O.	105569-8023-1	4463105569	3.8.2026	RV	105569-8023-1	17.9.2026	173,23	EUR
2501136058	STUDENAC D.O.O.	22853-8029-1	4469022853	3.8.2026	RV	22853-8029-1	17.9.2026	353,38	EUR
2501136058	STUDENAC D.O.O.	22854-8029-1	4469022854	3.8.2026	RV	22854-8029-1	17.9.2026	64,70	EUR
2501136058	STUDENAC D.O.O.	22855-8029-1	4469022855	3.8.2026	RV	22855-8029-1	17.9.2026	534,06	EUR
2501136058	STUDENAC D.O.O.	22856-8029-1	4469022856	3.8.2026	RV	22856-8029-1	17.9.2026	444,36	EUR
2501136058	STUDENAC D.O.O.	22857-8029-1	4469022857	3.8.2026	RV	22857-8029-1	17.9.2026	292,10	EUR
2501136058	STUDENAC D.O.O.	22858-8029-1	4469022858	3.8.2026	RV	22858-8029-1	17.9.2026	147,66	EUR
2501136058	STUDENAC D.O.O.	22859-8029-1	4469022859	3.8.2026	RV	22859-8029-1	17.9.2026	193,23	EUR
2501136058	STUDENAC D.O.O.	22860-8029-1	4469022860	3.8.2026	RV	22860-8029-1	17.9.2026	250,59	EUR
2501136058	STUDENAC D.O.O.	66623-8025-1	4465066623	3.8.2026	RV	66623-8025-1	17.9.2026	457,20	EUR
2501136058	STUDENAC D.O.O.	22861-8029-1	4469022861	3.8.2026	RV	22861-8029-1	17.9.2026	343,60	EUR
2501136058	STUDENAC D.O.O.	66624-8025-1	4465066624	3.8.2026	RV	66624-8025-1	17.9.2026	1.114,03	EUR
2501136058	STUDENAC D.O.O.	66626-8025-1	4465066626	3.8.2026	RV	66626-8025-1	17.9.2026	846,93	EUR
2501136058	STUDENAC D.O.O.	66628-8025-1	4465066628	3.8.2026	RV	66628-8025-1	17.9.2026	2.202,14	EUR
2501136058	STUDENAC D.O.O.	66633-8025-1	4465066633	3.8.2026	RV	66633-8025-1	17.9.2026	1.294,63	EUR
2501136058	STUDENAC D.O.O.	66634-8025-1	4465066634	3.8.2026	RV	66634-8025-1	17.9.2026	445,34	EUR
2501136058	STUDENAC D.O.O.	66636-8025-1	4465066636	3.8.2026	RV	66636-8025-1	17.9.2026	631,65	EUR
2501136058	STUDENAC D.O.O.	66641-8025-1	4465066641	3.8.2026	RV	66641-8025-1	17.9.2026	1.438,06	EUR
2501136058	STUDENAC D.O.O.	66646-8025-1	4465066646	3.8.2026	RV	66646-8025-1	17.9.2026	348,75	EUR
2501136058	STUDENAC D.O.O.	66659-8025-1	4465066659	3.8.2026	RV	66659-8025-1	17.9.2026	798,91	EUR
2501136058	STUDENAC D.O.O.	66661-8025-1	4465066661	3.8.2026	RV	66661-8025-1	17.9.2026	339,54	EUR
2501136058	STUDENAC D.O.O.	66665-8025-1	4465066665	3.8.2026	RV	66665-8025-1	17.9.2026	680,71	EUR
2501136058	STUDENAC D.O.O.	66667-8025-1	4465066667	3.8.2026	RV	66667-8025-1	17.9.2026	328,36	EUR
2501136058	STUDENAC D.O.O.	66668-8025-1	4465066668	3.8.2026	RV	66668-8025-1	17.9.2026	525,35	EUR
2501136058	STUDENAC D.O.O.	66669-8025-1	4465066669	3.8.2026	RV	66669-8025-1	17.9.2026	863,40	EUR
2501136058	STUDENAC D.O.O.	66670-8025-1	4465066670	3.8.2026	RV	66670-8025-1	17.9.2026	1.722,39	EUR
2501136058	STUDENAC D.O.O.	66673-8025-1	4465066673	3.8.2026	RV	66673-8025-1	17.9.2026	623,14	EUR
2501136058	STUDENAC D.O.O.	9502-8028-1	4468009502	3.8.2026	RV	9502-8028-1	17.9.2026	652,98	EUR
2501136058	STUDENAC D.O.O.	9503-8028-1	4468009503	3.8.2026	RV	9503-8028-1	17.9.2026	279,70	EUR
2501136058	STUDENAC D.O.O.	66685-8025-1	4465066685	3.8.2026	RV	66685-8025-1	17.9.2026	86,99	EUR
2501136058	STUDENAC D.O.O.	9510-8028-1	4468009510	3.8.2026	RV	9510-8028-1	17.9.2026	140,63	EUR
2501136058	STUDENAC D.O.O.	66686-8025-1	4465066686	3.8.2026	RV	66686-8025-1	17.9.2026	469,21	EUR
2501136058	STUDENAC D.O.O.	52349-8024-1	4464052349	3.8.2026	RV	52349-8024-1	17.9.2026	421,21	EUR
2501136058	STUDENAC D.O.O.	9514-8028-1	4468009514	3.8.2026	RV	9514-8028-1	17.9.2026	509,20	EUR
2501136058	STUDENAC D.O.O.	9515-8028-1	4468009515	3.8.2026	RV	9515-8028-1	17.9.2026	124,71	EUR
2501136058	STUDENAC D.O.O.	9516-8028-1	4468009516	3.8.2026	RV	9516-8028-1	17.9.2026	2.663,05	EUR
2501136058	STUDENAC D.O.O.	9524-8028-1	4468009524	3.8.2026	RV	9524-8028-1	17.9.2026	95,39	EUR
2501136058	STUDENAC D.O.O.	66698-8025-1	4465066698	3.8.2026	RV	66698-8025-1	17.9.2026	490,51	EUR
2501136058	STUDENAC D.O.O.	9532-8028-1	4468009532	3.8.2026	RV	9532-8028-1	17.9.2026	65,71	EUR
2501136058	STUDENAC D.O.O.	9533-8028-1	4468009533	3.8.2026	RV	9533-8028-1	17.9.2026	307,65	EUR
2501136058	STUDENAC D.O.O.	66704-8025-1	4465066704	3.8.2026	RV	66704-8025-1	17.9.2026	54,76	EUR
2501136058	STUDENAC D.O.O.	9538-8028-1	4468009538	3.8.2026	RV	9538-8028-1	17.9.2026	393,83	EUR
2501136058	STUDENAC D.O.O.	9539-8028-1	4468009539	3.8.2026	RV	9539-8028-1	17.9.2026	291,65	EUR
2501136058	STUDENAC D.O.O.	9540-8028-1	4468009540	3.8.2026	RV	9540-8028-1	17.9.2026	190,38	EUR
2501136058	STUDENAC D.O.O.	105584-8023-1	4463105584	3.8.2026	RV	105584-8023-1	17.9.2026	196,24	EUR
2501136058	STUDENAC D.O.O.	105588-8023-1	4463105588	3.8.2026	RV	105588-8023-1	17.9.2026	434,43	EUR
2501136058	STUDENAC D.O.O.	105590-8023-1	4463105590	3.8.2026	RV	105590-8023-1	17.9.2026	171,94	EUR
2501136058	STUDENAC D.O.O.	105589-8023-1	4463105589	3.8.2026	RV	105589-8023-1	17.9.2026	315,21	EUR
2501136058	STUDENAC D.O.O.	105592-8023-1	4463105592	3.8.2026	RV	105592-8023-1	17.9.2026	294,58	EUR
2501136058	STUDENAC D.O.O.	105612-8023-1	4463105612	3.8.2026	RV	105612-8023-1	17.9.2026	394,15	EUR
2501136058	STUDENAC D.O.O.	105654-8023-1	4463105654	3.8.2026	RV	105654-8023-1	17.9.2026	280,51	EUR
2501136058	STUDENAC D.O.O.	105655-8023-1	4463105655	3.8.2026	RV	105655-8023-1	17.9.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	105656-8023-1	4463105656	3.8.2026	RV	105656-8023-1	17.9.2026	185,03	EUR
2501136058	STUDENAC D.O.O.	105657-8023-1	4463105657	3.8.2026	RV	105657-8023-1	17.9.2026	89,84	EUR
2501136058	STUDENAC D.O.O.	105658-8023-1	4463105658	3.8.2026	RV	105658-8023-1	17.9.2026	279,06	EUR
2501136058	STUDENAC D.O.O.	105659-8023-1	4463105659	3.8.2026	RV	105659-8023-1	17.9.2026	90,28	EUR
2501136058	STUDENAC D.O.O.	105660-8023-1	4463105660	3.8.2026	RV	105660-8023-1	17.9.2026	79,08	EUR
2501136058	STUDENAC D.O.O.	105661-8023-1	4463105661	3.8.2026	RV	105661-8023-1	17.9.2026	165,60	EUR
2501136058	STUDENAC D.O.O.	9563-8028-1	4468009563	3.8.2026	RV	9563-8028-1	17.9.2026	16.153,69	EUR
2501136058	STUDENAC D.O.O.	105668-8023-1	4463105668	3.8.2026	RV	105668-8023-1	17.9.2026	194,73	EUR
2501136058	STUDENAC D.O.O.	105674-8023-1	4463105674	3.8.2026	RV	105674-8023-1	17.9.2026	193,39	EUR
2501136058	STUDENAC D.O.O.	105677-8023-1	4463105677	3.8.2026	RV	105677-8023-1	17.9.2026	162,26	EUR
2501136058	STUDENAC D.O.O.	105679-8023-1	4463105679	3.8.2026	RV	105679-8023-1	17.9.2026	84,64	EUR
2501136058	STUDENAC D.O.O.	105682-8023-1	4463105682	3.8.2026	RV	105682-8023-1	17.9.2026	478,34	EUR
2501136058	STUDENAC D.O.O.	105689-8023-1	4463105689	3.8.2026	RV	105689-8023-1	17.9.2026	125,14	EUR
2501136058	STUDENAC D.O.O.	105690-8023-1	4463105690	3.8.2026	RV	105690-8023-1	17.9.2026	114,34	EUR
2501136058	STUDENAC D.O.O.	105726-8023-1	4463105726	3.8.2026	RV	105726-8023-1	17.9.2026	68,33	EUR
2501136058	STUDENAC D.O.O.	105731-8023-1	4463105731	3.8.2026	RV	105731-8023-1	17.9.2026	179,30	EUR
2501136058	STUDENAC D.O.O.	105732-8023-1	4463105732	3.8.2026	RV	105732-8023-1	17.9.2026	60,48	EUR
2501136058	STUDENAC D.O.O.	105737-8023-1	4463105737	3.8.2026	RV	105737-8023-1	17.9.2026	104,08	EUR
2501136058	STUDENAC D.O.O.	105739-8023-1	4463105739	3.8.2026	RV	105739-8023-1	17.9.2026	94,51	EUR
2501136058	STUDENAC D.O.O.	105742-8023-1	4463105742	3.8.2026	RV	105742-8023-1	17.9.2026	77,65	EUR
2501136058	STUDENAC D.O.O.	105743-8023-1	4463105743	3.8.2026	RV	105743-8023-1	17.9.2026	102,16	EUR
2501136058	STUDENAC D.O.O.	105744-8023-1	4463105744	3.8.2026	RX	105744-8023-1	3.8.2026	-11,70	EUR

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2501136058	STUDENAC D.O.O.	105746-8023-1	4463105746	3.8.2026	RX	105746-8023-1	3.8.2026	-7,75	EUR
2501136058	STUDENAC D.O.O.	105748-8023-1	4463105748	3.8.2026	RV	105748-8023-1	17.9.2026	77,15	EUR
2501136058	STUDENAC D.O.O.	105749-8023-1	4463105749	3.8.2026	RV	105749-8023-1	17.9.2026	201,75	EUR
2501136058	STUDENAC D.O.O.	105751-8023-1	4463105751	3.8.2026	RV	105751-8023-1	17.9.2026	463,95	EUR
2501136058	STUDENAC D.O.O.	105752-8023-1	4463105752	3.8.2026	RV	105752-8023-1	17.9.2026	192,49	EUR
2501136058	STUDENAC D.O.O.	105758-8023-1	4463105758	3.8.2026	RV	105758-8023-1	17.9.2026	187,84	EUR
2501136058	STUDENAC D.O.O.	22901-8029-1	4469022901	3.8.2026	RV	22901-8029-1	17.9.2026	269,10	EUR
2501136058	STUDENAC D.O.O.	22902-8029-1	4469022902	3.8.2026	RV	22902-8029-1	17.9.2026	415,85	EUR
2501136058	STUDENAC D.O.O.	22913-8029-1	4469022913	3.8.2026	RV	22913-8029-1	17.9.2026	112,69	EUR
2501136058	STUDENAC D.O.O.	105811-8023-1	4463105811	3.8.2026	RV	105811-8023-1	17.9.2026	106,63	EUR
2501136058	STUDENAC D.O.O.	105812-8023-1	4463105812	3.8.2026	RV	105812-8023-1	17.9.2026	242,61	EUR
2501136058	STUDENAC D.O.O.	105813-8023-1	4463105813	3.8.2026	RV	105813-8023-1	17.9.2026	148,74	EUR
2501136058	STUDENAC D.O.O.	105819-8023-1	4463105819	3.8.2026	RV	105819-8023-1	17.9.2026	561,53	EUR
2501136058	STUDENAC D.O.O.	105820-8023-1	4463105820	3.8.2026	RV	105820-8023-1	17.9.2026	174,36	EUR
2501136058	STUDENAC D.O.O.	105824-8023-1	4463105824	3.8.2026	RV	105824-8023-1	17.9.2026	283,09	EUR
2501136058	STUDENAC D.O.O.	105827-8023-1	4463105827	3.8.2026	RV	105827-8023-1	17.9.2026	251,13	EUR
2501136058	STUDENAC D.O.O.	66753-8025-1	4465066753	3.8.2026	RV	66753-8025-1	17.9.2026	588,14	EUR
2501136058	STUDENAC D.O.O.	66759-8025-1	4465066759	3.8.2026	RV	66759-8025-1	17.9.2026	2.231,15	EUR
2501136058	STUDENAC D.O.O.	66761-8025-1	4465066761	3.8.2026	RV	66761-8025-1	17.9.2026	220,20	EUR
2501136058	STUDENAC D.O.O.	66765-8025-1	4465066765	3.8.2026	RV	66765-8025-1	17.9.2026	162,50	EUR
2501136058	STUDENAC D.O.O.	66766-8025-1	4465066766	3.8.2026	RV	66766-8025-1	17.9.2026	1.377,86	EUR
2501136058	STUDENAC D.O.O.	66773-8025-1	4465066773	3.8.2026	RV	66773-8025-1	17.9.2026	851,56	EUR
2501136058	STUDENAC D.O.O.	67548-8025-1	4465067548	3.8.2026	RV	67548-8025-1	17.9.2026	166,84	EUR
2501136058	STUDENAC D.O.O.	67551-8025-1	4465067551	3.8.2026	RV	67551-8025-1	17.9.2026	142,96	EUR
2501136058	STUDENAC D.O.O.	67554-8025-1	4465067554	3.8.2026	RV	67554-8025-1	17.9.2026	216,49	EUR
2501136058	STUDENAC D.O.O.	67555-8025-1	4465067555	3.8.2026	RV	67555-8025-1	17.9.2026	81,20	EUR
2501136058	STUDENAC D.O.O.	67576-8025-1	4465067576	3.8.2026	RV	67576-8025-1	17.9.2026	532,55	EUR
2501136058	STUDENAC D.O.O.	67582-8025-1	4465067582	3.8.2026	RV	67582-8025-1	17.9.2026	735,66	EUR
2501136058	STUDENAC D.O.O.	67584-8025-1	4465067584	3.8.2026	RV	67584-8025-1	17.9.2026	122,90	EUR
2501136058	STUDENAC D.O.O.	67588-8025-1	4465067588	3.8.2026	RV	67588-8025-1	17.9.2026	363,63	EUR
2501136058	STUDENAC D.O.O.	68160-8025-1	4465068160	3.8.2026	RV	68160-8025-1	17.9.2026	464,93	EUR
2501136058	STUDENAC D.O.O.	68163-8025-1	4465068163	3.8.2026	RV	68163-8025-1	17.9.2026	591,70	EUR
2501136058	STUDENAC D.O.O.	68164-8025-1	4465068164	3.8.2026	RV	68164-8025-1	17.9.2026	1.459,24	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26214		4.8.2026	ZR	1428-8025-1	4.8.2026	-170.852,11	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26214		4.8.2026	ZR	1428-8025-1	4.8.2026	-170.852,11	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26214		4.8.2026	ZR	RBEURRBEUR26214	4.8.2026	170.852,11	EUR
2501136058	STUDENAC D.O.O.	22916-8029-1	4469022916	4.8.2026	RV	22916-8029-1	18.9.2026	306,71	EUR
2501136058	STUDENAC D.O.O.	22917-8029-1	4469022917	4.8.2026	RV	22917-8029-1	18.9.2026	136,90	EUR
2501136058	STUDENAC D.O.O.	22925-8029-1	4469022925	4.8.2026	RV	22925-8029-1	18.9.2026	394,94	EUR
2501136058	STUDENAC D.O.O.	66739-8025-1	4465066739	4.8.2026	RV	66739-8025-1	18.9.2026	944,19	EUR
2501136058	STUDENAC D.O.O.	66746-8025-1	4465066746	4.8.2026	RX	66746-8025-1	4.8.2026	-26,38	EUR
2501136058	STUDENAC D.O.O.	66747-8025-1	4465066747	4.8.2026	RV	66747-8025-1	18.9.2026	562,35	EUR
2501136058	STUDENAC D.O.O.	105844-8023-1	4463105844	4.8.2026	RV	105844-8023-1	18.9.2026	314,35	EUR
2501136058	STUDENAC D.O.O.	25835-8022-1	4462025835	4.8.2026	RV	25835-8022-1	18.9.2026	268,49	EUR
2501136058	STUDENAC D.O.O.	105860-8023-1	4463105860	4.8.2026	RW	105860-8023-1	18.9.2026	9,85	EUR
2501136058	STUDENAC D.O.O.	9567-8028-1	4468009567	4.8.2026	RV	9567-8028-1	18.9.2026	1.394,33	EUR
2501136058	STUDENAC D.O.O.	9570-8028-1	4468009570	4.8.2026	RV	9570-8028-1	18.9.2026	1.491,44	EUR
2501136058	STUDENAC D.O.O.	66783-8025-1	4465066783	4.8.2026	RV	66783-8025-1	18.9.2026	882,94	EUR
2501136058	STUDENAC D.O.O.	22942-8029-1	4469022942	4.8.2026	RV	22942-8029-1	18.9.2026	198,59	EUR
2501136058	STUDENAC D.O.O.	66792-8025-1	4465066792	4.8.2026	RV	66792-8025-1	18.9.2026	594,78	EUR
2501136058	STUDENAC D.O.O.	66798-8025-1	4465066798	4.8.2026	RV	66798-8025-1	18.9.2026	459,90	EUR
2501136058	STUDENAC D.O.O.	66803-8025-1	4465066803	4.8.2026	RV	66803-8025-1	18.9.2026	828,95	EUR
2501136058	STUDENAC D.O.O.	66950-8025-1	4465066950	4.8.2026	RV	66950-8025-1	18.9.2026	727,83	EUR
2501136058	STUDENAC D.O.O.	66968-8025-1	4465066968	4.8.2026	RV	66968-8025-1	18.9.2026	247,11	EUR
2501136058	STUDENAC D.O.O.	66972-8025-1	4465066972	4.8.2026	RV	66972-8025-1	18.9.2026	249,19	EUR
2501136058	STUDENAC D.O.O.	66976-8025-1	4465066976	4.8.2026	RV	66976-8025-1	18.9.2026	127,51	EUR
2501136058	STUDENAC D.O.O.	67002-8025-1	4465067002	4.8.2026	RV	67002-8025-1	18.9.2026	173,24	EUR
2501136058	STUDENAC D.O.O.	67004-8025-1	4465067004	4.8.2026	RX	67004-8025-1	4.8.2026	-30,65	EUR
2501136058	STUDENAC D.O.O.	67005-8025-1	4465067005	4.8.2026	RV	67005-8025-1	18.9.2026	781,51	EUR
2501136058	STUDENAC D.O.O.	67029-8025-1	4465067029	4.8.2026	RV	67029-8025-1	18.9.2026	427,24	EUR
2501136058	STUDENAC D.O.O.	67065-8025-1	4465067065	4.8.2026	RV	67065-8025-1	18.9.2026	1.468,54	EUR
2501136058	STUDENAC D.O.O.	67076-8025-1	4465067076	4.8.2026	RV	67076-8025-1	18.9.2026	498,83	EUR
2501136058	STUDENAC D.O.O.	67087-8025-1	4465067087	4.8.2026	RV	67087-8025-1	18.9.2026	1.011,48	EUR
2501136058	STUDENAC D.O.O.	67108-8025-1	4465067108	4.8.2026	RV	67108-8025-1	18.9.2026	225,06	EUR
2501136058	STUDENAC D.O.O.	105898-8023-1	4463105898	4.8.2026	RV	105898-8023-1	18.9.2026	107,11	EUR
2501136058	STUDENAC D.O.O.	105899-8023-1	4463105899	4.8.2026	RV	105899-8023-1	18.9.2026	284,55	EUR
2501136058	STUDENAC D.O.O.	105900-8023-1	4463105900	4.8.2026	RV	105900-8023-1	18.9.2026	535,84	EUR
2501136058	STUDENAC D.O.O.	67117-8025-1	4465067117	4.8.2026	RV	67117-8025-1	18.9.2026	77,66	EUR
2501136058	STUDENAC D.O.O.	67140-8025-1	4465067140	4.8.2026	RV	67140-8025-1	18.9.2026	369,14	EUR
2501136058	STUDENAC D.O.O.	67143-8025-1	4465067143	4.8.2026	RV	67143-8025-1	18.9.2026	664,68	EUR
2501136058	STUDENAC D.O.O.	22944-8029-1	4469022944	4.8.2026	RV	22944-8029-1	18.9.2026	3.321,05	EUR
2501136058	STUDENAC D.O.O.	22945-8029-1	4469022945	4.8.2026	RV	22945-8029-1	18.9.2026	884,39	EUR
2501136058	STUDENAC D.O.O.	67155-8025-1	4465067155	4.8.2026	RV	67155-8025-1	18.9.2026	339,14	EUR
2501136058	STUDENAC D.O.O.	22951-8029-1	4469022951	4.8.2026	RV	22951-8029-1	18.9.2026	154,08	EUR
2501136058	STUDENAC D.O.O.	22955-8029-1	4469022955	4.8.2026	RV	22955-8029-1	18.9.2026	1.099,49	EUR
2501136058	STUDENAC D.O.O.	22960-8029-1	4469022960	4.8.2026	RV	22960-8029-1	18.9.2026	506,85	EUR
2501136058	STUDENAC D.O.O.	22975-8029-1	4469022975	4.8.2026	RV	22975-8029-1	18.9.2026	173,61	EUR
2501136058	STUDENAC D.O.O.	22979-8029-1	4469022979	4.8.2026	RV	22979-8029-1	18.9.2026	464,63	EUR
2501136058	STUDENAC D.O.O.	105948-8023-1	4463105948	4.8.2026	RV	105948-8023-1	18.9.2026	49,33	EUR
2501136058	STUDENAC D.O.O.	105951-8023-1	4463105951	4.8.2026	RV	105951-8023-1	18.9.2026	323,91	EUR
2501136058	STUDENAC D.O.O.	105953-8023-1	4463105953	4.8.2026	RV	105953-8023-1	18.9.2026	126,79	EUR
2501136058	STUDENAC D.O.O.	105960-8023-1	4463105960	4.8.2026	RV	105960-8023-1	18.9.2026	108,33	EUR
2501136058	STUDENAC D.O.O.	105968-8023-1	4463105968	4.8.2026	RV	105968-8023-1	18.9.2026	133,38	EUR
2501136058	STUDENAC D.O.O.	22983-8029-1	4469022983	4.8.2026	RV	22983-8029-1	18.9.2026	825,16	EUR
2501136058	STUDENAC D.O.O.	22984-8029-1	4469022984	4.8.2026	RV	22984-8029-1	18.9.2026	277,93	EUR
2501136058	STUDENAC D.O.O.	22985-8029-1	4469022985	4.8.2026	RV	22985-8029-1	18.9.2026	71,33	EUR
2501136058	STUDENAC D.O.O.	22989-8029-1	4469022989	4.8.2026	RV	22989-8029-1	18.9.2026	851,31	EUR
2501136058	STUDENAC D.O.O.	22992-8029-1	4469022992	4.8.2026	RV	22992-8029-1	18.9.2026	71,56	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	22999-8029-1	4469022999	4.8.2026	RV	22999-8029-1	18.9.2026	267,21	EUR
2501136058	STUDENAC D.O.O.	22998-8029-1	4469022998	4.8.2026	RV	22998-8029-1	18.9.2026	1.131,76	EUR
2501136058	STUDENAC D.O.O.	23003-8029-1	4469023003	4.8.2026	RV	23003-8029-1	18.9.2026	358,10	EUR
2501136058	STUDENAC D.O.O.	23005-8029-1	4469023005	4.8.2026	RV	23005-8029-1	18.9.2026	226,70	EUR
2501136058	STUDENAC D.O.O.	23006-8029-1	4469023006	4.8.2026	RV	23006-8029-1	18.9.2026	179,55	EUR
2501136058	STUDENAC D.O.O.	67181-8025-1	4465067181	4.8.2026	RV	67181-8025-1	18.9.2026	370,56	EUR
2501136058	STUDENAC D.O.O.	67187-8025-1	4465067187	4.8.2026	RV	67187-8025-1	18.9.2026	325,63	EUR
2501136058	STUDENAC D.O.O.	67189-8025-1	4465067189	4.8.2026	RV	67189-8025-1	18.9.2026	254,59	EUR
2501136058	STUDENAC D.O.O.	67220-8025-1	4465067220	4.8.2026	RX	67220-8025-1	4.8.2026	-16,34	EUR
2501136058	STUDENAC D.O.O.	67221-8025-1	4465067221	4.8.2026	RV	67221-8025-1	18.9.2026	120,14	EUR
2501136058	STUDENAC D.O.O.	67230-8025-1	4465067230	4.8.2026	RV	67230-8025-1	18.9.2026	115,41	EUR
2501136058	STUDENAC D.O.O.	67251-8025-1	4465067251	4.8.2026	RV	67251-8025-1	18.9.2026	599,46	EUR
2501136058	STUDENAC D.O.O.	67252-8025-1	4465067252	4.8.2026	RV	67252-8025-1	18.9.2026	131,60	EUR
2501136058	STUDENAC D.O.O.	106006-8023-1	4463106006	4.8.2026	RV	106006-8023-1	18.9.2026	74,69	EUR
2501136058	STUDENAC D.O.O.	106010-8023-1	4463106010	4.8.2026	RV	106010-8023-1	18.9.2026	81,99	EUR
2501136058	STUDENAC D.O.O.	106011-8023-1	4463106011	4.8.2026	RV	106011-8023-1	18.9.2026	93,11	EUR
2501136058	STUDENAC D.O.O.	106012-8023-1	4463106012	4.8.2026	RV	106012-8023-1	18.9.2026	589,36	EUR
2501136058	STUDENAC D.O.O.	106026-8023-1	4463106026	4.8.2026	RV	106026-8023-1	18.9.2026	65,15	EUR
2501136058	STUDENAC D.O.O.	106028-8023-1	4463106028	4.8.2026	RV	106028-8023-1	18.9.2026	112,99	EUR
2501136058	STUDENAC D.O.O.	23017-8029-1	4469023017	4.8.2026	RV	23017-8029-1	18.9.2026	172,19	EUR
2501136058	STUDENAC D.O.O.	23018-8029-1	4469023018	4.8.2026	RV	23018-8029-1	18.9.2026	791,93	EUR
2501136058	STUDENAC D.O.O.	23021-8029-1	4469023021	4.8.2026	RV	23021-8029-1	18.9.2026	292,35	EUR
2501136058	STUDENAC D.O.O.	23022-8029-1	4469023022	4.8.2026	RV	23022-8029-1	18.9.2026	562,09	EUR
2501136058	STUDENAC D.O.O.	23024-8029-1	4469023024	4.8.2026	RV	23024-8029-1	18.9.2026	1.269,75	EUR
2501136058	STUDENAC D.O.O.	23031-8029-1	4469023031	4.8.2026	RV	23031-8029-1	18.9.2026	90,28	EUR
2501136058	STUDENAC D.O.O.	23034-8029-1	4469023034	4.8.2026	RV	23034-8029-1	18.9.2026	164,69	EUR
2501136058	STUDENAC D.O.O.	67273-8025-1	4465067273	4.8.2026	RV	67273-8025-1	18.9.2026	649,18	EUR
2501136058	STUDENAC D.O.O.	67302-8025-1	4465067302	4.8.2026	RV	67302-8025-1	18.9.2026	994,14	EUR
2501136058	STUDENAC D.O.O.	67314-8025-1	4465067314	4.8.2026	RV	67314-8025-1	18.9.2026	1.246,60	EUR
2501136058	STUDENAC D.O.O.	67316-8025-1	4465067316	4.8.2026	RV	67316-8025-1	18.9.2026	280,26	EUR
2501136058	STUDENAC D.O.O.	67318-8025-1	4465067318	4.8.2026	RV	67318-8025-1	18.9.2026	506,81	EUR
2501136058	STUDENAC D.O.O.	67337-8025-1	4465067337	4.8.2026	RV	67337-8025-1	18.9.2026	575,04	EUR
2501136058	STUDENAC D.O.O.	67342-8025-1	4465067342	4.8.2026	RV	67342-8025-1	18.9.2026	916,16	EUR
2501136058	STUDENAC D.O.O.	67343-8025-1	4465067343	4.8.2026	RV	67343-8025-1	18.9.2026	438,38	EUR
2501136058	STUDENAC D.O.O.	67348-8025-1	4465067348	4.8.2026	RV	67348-8025-1	18.9.2026	488,90	EUR
2501136058	STUDENAC D.O.O.	67353-8025-1	4465067353	4.8.2026	RV	67353-8025-1	18.9.2026	675,15	EUR
2501136058	STUDENAC D.O.O.	67354-8025-1	4465067354	4.8.2026	RV	67354-8025-1	18.9.2026	383,60	EUR
2501136058	STUDENAC D.O.O.	67356-8025-1	4465067356	4.8.2026	RV	67356-8025-1	18.9.2026	295,29	EUR
2501136058	STUDENAC D.O.O.	52412-8024-1	4464052412	4.8.2026	RV	52412-8024-1	18.9.2026	85,75	EUR
2501136058	STUDENAC D.O.O.	52420-8024-1	4464052420	4.8.2026	RV	52420-8024-1	18.9.2026	189,18	EUR
2501136058	STUDENAC D.O.O.	52424-8024-1	4464052424	4.8.2026	RV	52424-8024-1	18.9.2026	228,99	EUR
2501136058	STUDENAC D.O.O.	52426-8024-1	4464052426	4.8.2026	RV	52426-8024-1	18.9.2026	65,28	EUR
2501136058	STUDENAC D.O.O.	106080-8023-1	4463106080	4.8.2026	RV	106080-8023-1	18.9.2026	179,24	EUR
2501136058	STUDENAC D.O.O.	52428-8024-1	4464052428	4.8.2026	RV	52428-8024-1	18.9.2026	296,00	EUR
2501136058	STUDENAC D.O.O.	52434-8024-1	4464052434	4.8.2026	RV	52434-8024-1	18.9.2026	271,85	EUR
2501136058	STUDENAC D.O.O.	52446-8024-1	4464052446	4.8.2026	RV	52446-8024-1	18.9.2026	261,49	EUR
2501136058	STUDENAC D.O.O.	52449-8024-1	4464052449	4.8.2026	RV	52449-8024-1	18.9.2026	223,41	EUR
2501136058	STUDENAC D.O.O.	52450-8024-1	4464052450	4.8.2026	RV	52450-8024-1	18.9.2026	559,68	EUR
2501136058	STUDENAC D.O.O.	52457-8024-1	4464052457	4.8.2026	RV	52457-8024-1	18.9.2026	70,86	EUR
2501136058	STUDENAC D.O.O.	52462-8024-1	4464052462	4.8.2026	RV	52462-8024-1	18.9.2026	419,03	EUR
2501136058	STUDENAC D.O.O.	106091-8023-1	4463106091	4.8.2026	RV	106091-8023-1	18.9.2026	201,40	EUR
2501136058	STUDENAC D.O.O.	52476-8024-1	4464052476	4.8.2026	RV	52476-8024-1	18.9.2026	79,29	EUR
2501136058	STUDENAC D.O.O.	52485-8024-1	4464052485	4.8.2026	RV	52485-8024-1	18.9.2026	325,75	EUR
2501136058	STUDENAC D.O.O.	106104-8023-1	4463106104	4.8.2026	RX	106104-8023-1	4.8.2026	-7,53	EUR
2501136058	STUDENAC D.O.O.	25856-8022-1	4462025856	4.8.2026	RV	25856-8022-1	18.9.2026	590,90	EUR
2501136058	STUDENAC D.O.O.	25861-8022-1	4462025861	4.8.2026	RV	25861-8022-1	18.9.2026	384,11	EUR
2501136058	STUDENAC D.O.O.	25867-8022-1	4462025867	4.8.2026	RV	25867-8022-1	18.9.2026	136,73	EUR
2501136058	STUDENAC D.O.O.	25868-8022-1	4462025868	4.8.2026	RV	25868-8022-1	18.9.2026	130,36	EUR
2501136058	STUDENAC D.O.O.	106128-8023-1	4463106128	4.8.2026	RV	106128-8023-1	18.9.2026	129,33	EUR
2501136058	STUDENAC D.O.O.	106130-8023-1	4463106130	4.8.2026	RV	106130-8023-1	18.9.2026	148,69	EUR
2501136058	STUDENAC D.O.O.	106131-8023-1	4463106131	4.8.2026	RV	106131-8023-1	18.9.2026	198,96	EUR
2501136058	STUDENAC D.O.O.	106133-8023-1	4463106133	4.8.2026	RV	106133-8023-1	18.9.2026	75,53	EUR
2501136058	STUDENAC D.O.O.	106137-8023-1	4463106137	4.8.2026	RV	106137-8023-1	18.9.2026	79,59	EUR
2501136058	STUDENAC D.O.O.	106139-8023-1	4463106139	4.8.2026	RV	106139-8023-1	18.9.2026	145,21	EUR
2501136058	STUDENAC D.O.O.	106141-8023-1	4463106141	4.8.2026	RV	106141-8023-1	18.9.2026	292,34	EUR
2501136058	STUDENAC D.O.O.	67401-8025-1	4465067401	4.8.2026	RV	67401-8025-1	18.9.2026	366,56	EUR
2501136058	STUDENAC D.O.O.	52499-8024-1	4464052499	4.8.2026	RV	52499-8024-1	18.9.2026	123,14	EUR
2501136058	STUDENAC D.O.O.	52502-8024-1	4464052502	4.8.2026	RV	52502-8024-1	18.9.2026	198,18	EUR
2501136058	STUDENAC D.O.O.	52508-8024-1	4464052508	4.8.2026	RV	52508-8024-1	18.9.2026	223,55	EUR
2501136058	STUDENAC D.O.O.	25873-8022-1	4462025873	4.8.2026	RV	25873-8022-1	18.9.2026	156,46	EUR
2501136058	STUDENAC D.O.O.	52515-8024-1	4464052515	4.8.2026	RV	52515-8024-1	18.9.2026	439,89	EUR
2501136058	STUDENAC D.O.O.	52517-8024-1	4464052517	4.8.2026	RV	52517-8024-1	18.9.2026	172,69	EUR
2501136058	STUDENAC D.O.O.	52518-8024-1	4464052518	4.8.2026	RV	52518-8024-1	18.9.2026	224,13	EUR
2501136058	STUDENAC D.O.O.	25887-8022-1	4462025887	4.8.2026	RV	25887-8022-1	18.9.2026	246,91	EUR
2501136058	STUDENAC D.O.O.	23046-8029-1	4469023046	4.8.2026	RV	23046-8029-1	18.9.2026	861,35	EUR
2501136058	STUDENAC D.O.O.	106160-8023-1	4463106160	4.8.2026	RV	106160-8023-1	18.9.2026	73,83	EUR
2501136058	STUDENAC D.O.O.	25890-8022-1	4462025890	4.8.2026	RV	25890-8022-1	18.9.2026	677,51	EUR
2501136058	STUDENAC D.O.O.	52540-8024-1	4464052540	4.8.2026	RV	52540-8024-1	18.9.2026	503,36	EUR
2501136058	STUDENAC D.O.O.	52543-8024-1	4464052543	4.8.2026	RV	52543-8024-1	18.9.2026	373,05	EUR
2501136058	STUDENAC D.O.O.	52545-8024-1	4464052545	4.8.2026	RV	52545-8024-1	18.9.2026	113,11	EUR
2501136058	STUDENAC D.O.O.	52547-8024-1	4464052547	4.8.2026	RV	52547-8024-1	18.9.2026	253,09	EUR
2501136058	STUDENAC D.O.O.	52554-8024-1	4464052554	4.8.2026	RV	52554-8024-1	18.9.2026	235,19	EUR
2501136058	STUDENAC D.O.O.	52557-8024-1	4464052557	4.8.2026	RV	52557-8024-1	18.9.2026	119,35	EUR
2501136058	STUDENAC D.O.O.	52567-8024-1	4464052567	4.8.2026	RV	52567-8024-1	18.9.2026	271,10	EUR
2501136058	STUDENAC D.O.O.	25896-8022-1	4462025896	4.8.2026	RV	25896-8022-1	18.9.2026	1.407,11	EUR
2501136058	STUDENAC D.O.O.	67407-8025-1	4465067407	4.8.2026	RV	67407-8025-1	18.9.2026	1.407,44	EUR
2501136058	STUDENAC D.O.O.	67408-8025-1	4465067408	4.8.2026	RV	67408-8025-1	18.9.2026	1.693,15	EUR
2501136058	STUDENAC D.O.O.	67410-8025-1	4465067410	4.8.2026	RV	67410-8025-1	18.9.2026	2.323,41	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	67414-8025-1	4465067414	4.8.2026	RV	67414-8025-1	18.9.2026	282,20	EUR
2501136058	STUDENAC D.O.O.	67415-8025-1	4465067415	4.8.2026	RV	67415-8025-1	18.9.2026	247,99	EUR
2501136058	STUDENAC D.O.O.	23077-8029-1	4469023077	4.8.2026	RV	23077-8029-1	18.9.2026	1.526,28	EUR
2501136058	STUDENAC D.O.O.	23081-8029-1	4469023081	4.8.2026	RV	23081-8029-1	18.9.2026	2.452,68	EUR
2501136058	STUDENAC D.O.O.	23088-8029-1	4469023088	4.8.2026	RV	23088-8029-1	18.9.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	23089-8029-1	4469023089	4.8.2026	RV	23089-8029-1	18.9.2026	364,29	EUR
2501136058	STUDENAC D.O.O.	67433-8025-1	4465067433	4.8.2026	RV	67433-8025-1	18.9.2026	613,75	EUR
2501136058	STUDENAC D.O.O.	67435-8025-1	4465067435	4.8.2026	RV	67435-8025-1	18.9.2026	780,96	EUR
2501136058	STUDENAC D.O.O.	67440-8025-1	4465067440	4.8.2026	RV	67440-8025-1	18.9.2026	349,58	EUR
2501136058	STUDENAC D.O.O.	23093-8029-1	4469023093	4.8.2026	RV	23093-8029-1	18.9.2026	597,01	EUR
2501136058	STUDENAC D.O.O.	67442-8025-1	4465067442	4.8.2026	RV	67442-8025-1	18.9.2026	775,01	EUR
2501136058	STUDENAC D.O.O.	23095-8029-1	4469023095	4.8.2026	RV	23095-8029-1	18.9.2026	679,35	EUR
2501136058	STUDENAC D.O.O.	67446-8025-1	4465067446	4.8.2026	RV	67446-8025-1	18.9.2026	335,84	EUR
2501136058	STUDENAC D.O.O.	23096-8029-1	4469023096	4.8.2026	RV	23096-8029-1	18.9.2026	768,04	EUR
2501136058	STUDENAC D.O.O.	67447-8025-1	4465067447	4.8.2026	RV	67447-8025-1	18.9.2026	473,65	EUR
2501136058	STUDENAC D.O.O.	23097-8029-1	4469023097	4.8.2026	RV	23097-8029-1	18.9.2026	549,86	EUR
2501136058	STUDENAC D.O.O.	9587-8028-1	4468009587	4.8.2026	RV	9587-8028-1	18.9.2026	875,45	EUR
2501136058	STUDENAC D.O.O.	9591-8028-1	4468009591	4.8.2026	RV	9591-8028-1	18.9.2026	909,78	EUR
2501136058	STUDENAC D.O.O.	23129-8029-1	4469023129	4.8.2026	RV	23129-8029-1	18.9.2026	181,03	EUR
2501136058	STUDENAC D.O.O.	9594-8028-1	4468009594	4.8.2026	RV	9594-8028-1	18.9.2026	3.459,01	EUR
2501136058	STUDENAC D.O.O.	9598-8028-1	4468009598	4.8.2026	RV	9598-8028-1	18.9.2026	1.981,10	EUR
2501136058	STUDENAC D.O.O.	23136-8029-1	4469023136	4.8.2026	RV	23136-8029-1	18.9.2026	692,45	EUR
2501136058	STUDENAC D.O.O.	9601-8028-1	4468009601	4.8.2026	RV	9601-8028-1	18.9.2026	791,34	EUR
2501136058	STUDENAC D.O.O.	23141-8029-1	4469023141	4.8.2026	RV	23141-8029-1	18.9.2026	880,39	EUR
2501136058	STUDENAC D.O.O.	23142-8029-1	4469023142	4.8.2026	RV	23142-8029-1	18.9.2026	482,16	EUR
2501136058	STUDENAC D.O.O.	23147-8029-1	4469023147	4.8.2026	RV	23147-8029-1	18.9.2026	1.195,64	EUR
2501136058	STUDENAC D.O.O.	9607-8028-1	4468009607	4.8.2026	RV	9607-8028-1	18.9.2026	1.392,08	EUR
2501136058	STUDENAC D.O.O.	23155-8029-1	4469023155	4.8.2026	RV	23155-8029-1	18.9.2026	596,41	EUR
2501136058	STUDENAC D.O.O.	9610-8028-1	4468009610	4.8.2026	RV	9610-8028-1	18.9.2026	971,61	EUR
2501136058	STUDENAC D.O.O.	9615-8028-1	4468009615	4.8.2026	RV	9615-8028-1	18.9.2026	644,44	EUR
2501136058	STUDENAC D.O.O.	9618-8028-1	4468009618	4.8.2026	RV	9618-8028-1	18.9.2026	1.662,24	EUR
2501136058	STUDENAC D.O.O.	9622-8028-1	4468009622	4.8.2026	RV	9622-8028-1	18.9.2026	975,29	EUR
2501136058	STUDENAC D.O.O.	9625-8028-1	4468009625	4.8.2026	RV	9625-8028-1	18.9.2026	943,63	EUR
2501136058	STUDENAC D.O.O.	9628-8028-1	4468009628	4.8.2026	RV	9628-8028-1	18.9.2026	210,09	EUR
2501136058	STUDENAC D.O.O.	9629-8028-1	4468009629	4.8.2026	RV	9629-8028-1	18.9.2026	1.358,15	EUR
2501136058	STUDENAC D.O.O.	9633-8028-1	4468009633	4.8.2026	RV	9633-8028-1	18.9.2026	546,05	EUR
2501136058	STUDENAC D.O.O.	9643-8028-1	4468009643	4.8.2026	RV	9643-8028-1	18.9.2026	609,98	EUR
2501136058	STUDENAC D.O.O.	9650-8028-1	4468009650	4.8.2026	RV	9650-8028-1	18.9.2026	237,54	EUR
2501136058	STUDENAC D.O.O.	9651-8028-1	4468009651	4.8.2026	RV	9651-8028-1	18.9.2026	740,19	EUR
2501136058	STUDENAC D.O.O.	9658-8028-1	4468009658	4.8.2026	RV	9658-8028-1	18.9.2026	593,00	EUR
2501136058	STUDENAC D.O.O.	9663-8028-1	4468009663	4.8.2026	RV	9663-8028-1	18.9.2026	577,84	EUR
2501136058	STUDENAC D.O.O.	9666-8028-1	4468009666	4.8.2026	RV	9666-8028-1	18.9.2026	447,51	EUR
2501136058	STUDENAC D.O.O.	9673-8028-1	4468009673	4.8.2026	RV	9673-8028-1	18.9.2026	493,75	EUR
2501136058	STUDENAC D.O.O.	25938-8022-1	4462025938	4.8.2026	RV	25938-8022-1	18.9.2026	619,08	EUR
2501136058	STUDENAC D.O.O.	106239-8023-1	4463106239	4.8.2026	RV	106239-8023-1	18.9.2026	290,94	EUR
2501136058	STUDENAC D.O.O.	106240-8023-1	4463106240	4.8.2026	RV	106240-8023-1	18.9.2026	394,55	EUR
2501136058	STUDENAC D.O.O.	106243-8023-1	4463106243	4.8.2026	RV	106243-8023-1	18.9.2026	82,03	EUR
2501136058	STUDENAC D.O.O.	106244-8023-1	4463106244	4.8.2026	RV	106244-8023-1	18.9.2026	71,51	EUR
2501136058	STUDENAC D.O.O.	106245-8023-1	4463106245	4.8.2026	RV	106245-8023-1	18.9.2026	197,18	EUR
2501136058	STUDENAC D.O.O.	106246-8023-1	4463106246	4.8.2026	RV	106246-8023-1	18.9.2026	66,95	EUR
2501136058	STUDENAC D.O.O.	106249-8023-1	4463106249	4.8.2026	RV	106249-8023-1	18.9.2026	462,34	EUR
2501136058	STUDENAC D.O.O.	106252-8023-1	4463106252	4.8.2026	RV	106252-8023-1	18.9.2026	113,83	EUR
2501136058	STUDENAC D.O.O.	106257-8023-1	4463106257	4.8.2026	RV	106257-8023-1	18.9.2026	304,91	EUR
2501136058	STUDENAC D.O.O.	23201-8029-1	4469023201	4.8.2026	RV	23201-8029-1	18.9.2026	791,50	EUR
2501136058	STUDENAC D.O.O.	23202-8029-1	4469023202	4.8.2026	RV	23202-8029-1	18.9.2026	677,91	EUR
2501136058	STUDENAC D.O.O.	23214-8029-1	4469023214	4.8.2026	RV	23214-8029-1	18.9.2026	1.136,30	EUR
2501136058	STUDENAC D.O.O.	23221-8029-1	4469023221	4.8.2026	RV	23221-8029-1	18.9.2026	436,50	EUR
2501136058	STUDENAC D.O.O.	106288-8023-1	4463106288	4.8.2026	RV	106288-8023-1	18.9.2026	261,94	EUR
2501136058	STUDENAC D.O.O.	106291-8023-1	4463106291	4.8.2026	RV	106291-8023-1	18.9.2026	122,41	EUR
2501136058	STUDENAC D.O.O.	23281-8029-1	4469023281	4.8.2026	RV	23281-8029-1	18.9.2026	934,69	EUR
2501136058	STUDENAC D.O.O.	23282-8029-1	4469023282	4.8.2026	RV	23282-8029-1	18.9.2026	1.121,99	EUR
2501136058	STUDENAC D.O.O.	23286-8029-1	4469023286	4.8.2026	RV	23286-8029-1	18.9.2026	466,69	EUR
2501136058	STUDENAC D.O.O.	67664-8025-1	4465067664	4.8.2026	RV	67664-8025-1	18.9.2026	1.181,41	EUR
2501136058	STUDENAC D.O.O.	67665-8025-1	4465067665	4.8.2026	RV	67665-8025-1	18.9.2026	1.307,93	EUR
2501136058	STUDENAC D.O.O.	67666-8025-1	4465067666	4.8.2026	RV	67666-8025-1	18.9.2026	422,16	EUR
2501136058	STUDENAC D.O.O.	67673-8025-1	4465067673	4.8.2026	RV	67673-8025-1	18.9.2026	130,60	EUR
2501136058	STUDENAC D.O.O.	26045-8022-1	4462026045	4.8.2026	RV	26045-8022-1	18.9.2026	3.947,98	EUR
2501136058	STUDENAC D.O.O.	9701-8028-1	4468009701	4.8.2026	RV	9701-8028-1	18.9.2026	138,58	EUR
2501136058	STUDENAC D.O.O.	9757-8028-1	4468009757	4.8.2026	RV	9757-8028-1	18.9.2026	247,79	EUR
2501136058	STUDENAC D.O.O.	9763-8028-1	4468009763	4.8.2026	RV	9763-8028-1	18.9.2026	364,00	EUR
2501136058	STUDENAC D.O.O.	106445-8023-1	4463106445	4.8.2026	RV	106445-8023-1	18.9.2026	29,64	EUR
2501136058	STUDENAC D.O.O.	23365-8029-1	4469023365	4.8.2026	RV	23365-8029-1	18.9.2026	1.801,60	EUR
2501136058	STUDENAC D.O.O.	23367-8029-1	4469023367	4.8.2026	RV	23367-8029-1	18.9.2026	273,31	EUR
2501136058	STUDENAC D.O.O.	26083-8022-1	4462026083	4.8.2026	RV	26083-8022-1	18.9.2026	153,45	EUR
2501136058	STUDENAC D.O.O.	23371-8029-1	4469023371	4.8.2026	RV	23371-8029-1	18.9.2026	892,68	EUR
2501136058	STUDENAC D.O.O.	23372-8029-1	4469023372	4.8.2026	RV	23372-8029-1	18.9.2026	1.464,19	EUR
2501136058	STUDENAC D.O.O.	23413-8029-1	4469023413	4.8.2026	RV	23413-8029-1	18.9.2026	2.250,68	EUR
2501136058	STUDENAC D.O.O.	23415-8029-1	4469023415	4.8.2026	RV	23415-8029-1	18.9.2026	142,84	EUR
2501136058	STUDENAC D.O.O.	23417-8029-1	4469023417	4.8.2026	RV	23417-8029-1	18.9.2026	627,86	EUR
2501136058	STUDENAC D.O.O.	23418-8029-1	4469023418	4.8.2026	RV	23418-8029-1	18.9.2026	1.382,25	EUR
2501136058	STUDENAC D.O.O.	23419-8029-1	4469023419	4.8.2026	RV	23419-8029-1	18.9.2026	316,60	EUR
2501136058	STUDENAC D.O.O.	23420-8029-1	4469023420	4.8.2026	RV	23420-8029-1	18.9.2026	1.812,19	EUR
2501136058	STUDENAC D.O.O.	67899-8025-1	4465067899	4.8.2026	RV	67899-8025-1	18.9.2026	301,51	EUR
2501136058	STUDENAC D.O.O.	67903-8025-1	4465067903	4.8.2026	RV	67903-8025-1	18.9.2026	320,49	EUR
2501136058	STUDENAC D.O.O.	67937-8025-1	4465067937	4.8.2026	RV	67937-8025-1	18.9.2026	108,68	EUR
2501136058	STUDENAC D.O.O.	67942-8025-1	4465067942	4.8.2026	RV	67942-8025-1	18.9.2026	211,11	EUR
2501136058	STUDENAC D.O.O.	67947-8025-1	4465067947	4.8.2026	RV	67947-8025-1	18.9.2026	400,36	EUR
2501136058	STUDENAC D.O.O.	106754-8023-1	4463106754	4.8.2026	RV	106754-8023-1	18.9.2026	193,79	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	106755-8023-1	4463106755	4.8.2026	RV	106755-8023-1	18.9.2026	501,35	EUR
2501136058	STUDENAC D.O.O.	106757-8023-1	4463106757	4.8.2026	RV	106757-8023-1	18.9.2026	425,69	EUR
2501136058	STUDENAC D.O.O.	68194-8025-1	4465068194	4.8.2026	RV	68194-8025-1	18.9.2026	728,04	EUR
2501136058	STUDENAC D.O.O.	68195-8025-1	4465068195	4.8.2026	RV	68195-8025-1	18.9.2026	454,39	EUR
2501136058	STUDENAC D.O.O.	68199-8025-1	4465068199	4.8.2026	RV	68199-8025-1	18.9.2026	627,51	EUR
2501136058	STUDENAC D.O.O.	68205-8025-1	4465068205	4.8.2026	RV	68205-8025-1	18.9.2026	1.569,66	EUR
2501136058	STUDENAC D.O.O.	68223-8025-1	4465068223	4.8.2026	RV	68223-8025-1	18.9.2026	1.137,69	EUR
2501136058	STUDENAC D.O.O.	68225-8025-1	4465068225	4.8.2026	RV	68225-8025-1	18.9.2026	144,35	EUR
2501136058	STUDENAC D.O.O.	68227-8025-1	4465068227	4.8.2026	RV	68227-8025-1	18.9.2026	292,61	EUR
2501136058	STUDENAC D.O.O.	68235-8025-1	4465068235	4.8.2026	RV	68235-8025-1	18.9.2026	6.328,30	EUR
2501136058	STUDENAC D.O.O.	68237-8025-1	4465068237	4.8.2026	RV	68237-8025-1	18.9.2026	746,58	EUR
2501136058	STUDENAC D.O.O.	68242-8025-1	4465068242	4.8.2026	RV	68242-8025-1	18.9.2026	807,91	EUR
2501136058	STUDENAC D.O.O.	68250-8025-1	4465068250	4.8.2026	RV	68250-8025-1	18.9.2026	480,21	EUR
2501136058	STUDENAC D.O.O.	68251-8025-1	4465068251	4.8.2026	RV	68251-8025-1	18.9.2026	429,73	EUR
2501136058	STUDENAC D.O.O.	68253-8025-1	4465068253	4.8.2026	RV	68253-8025-1	18.9.2026	300,76	EUR
2501136058	STUDENAC D.O.O.	68257-8025-1	4465068257	4.8.2026	RV	68257-8025-1	18.9.2026	696,31	EUR
2501136058	STUDENAC D.O.O.	68258-8025-1	4465068258	4.8.2026	RV	68258-8025-1	18.9.2026	318,34	EUR
2501136058	STUDENAC D.O.O.	68262-8025-1	4465068262	4.8.2026	RV	68262-8025-1	18.9.2026	296,14	EUR
2501136058	STUDENAC D.O.O.	68266-8025-1	4465068266	4.8.2026	RV	68266-8025-1	18.9.2026	1.488,11	EUR
2501136058	STUDENAC D.O.O.	68268-8025-1	4465068268	4.8.2026	RV	68268-8025-1	18.9.2026	515,79	EUR
2501136058	STUDENAC D.O.O.	68279-8025-1	4465068279	4.8.2026	RV	68279-8025-1	18.9.2026	198,69	EUR
2501136058	STUDENAC D.O.O.	68282-8025-1	4465068282	4.8.2026	RV	68282-8025-1	18.9.2026	549,00	EUR
2501136058	STUDENAC D.O.O.	68283-8025-1	4465068283	4.8.2026	RV	68283-8025-1	18.9.2026	169,84	EUR
2501136058	STUDENAC D.O.O.	68294-8025-1	4465068294	4.8.2026	RV	68294-8025-1	18.9.2026	210,85	EUR
2501136058	STUDENAC D.O.O.	68295-8025-1	4465068295	4.8.2026	RV	68295-8025-1	18.9.2026	268,01	EUR
2501136058	STUDENAC D.O.O.	68308-8025-1	4465068308	4.8.2026	RV	68308-8025-1	18.9.2026	220,16	EUR
2501136058	STUDENAC D.O.O.	68310-8025-1	4465068310	4.8.2026	RV	68310-8025-1	18.9.2026	243,06	EUR
2501136058	STUDENAC D.O.O.	68312-8025-1	4465068312	4.8.2026	RV	68312-8025-1	18.9.2026	52,06	EUR
2501136058	STUDENAC D.O.O.	68313-8025-1	4465068313	4.8.2026	RV	68313-8025-1	18.9.2026	590,74	EUR
2501136058	STUDENAC D.O.O.	68314-8025-1	4465068314	4.8.2026	RV	68314-8025-1	18.9.2026	377,18	EUR
2501136058	STUDENAC D.O.O.	68315-8025-1	4465068315	4.8.2026	RV	68315-8025-1	18.9.2026	641,18	EUR
2501136058	STUDENAC D.O.O.	68322-8025-1	4465068322	4.8.2026	RV	68322-8025-1	18.9.2026	548,36	EUR
2501136058	STUDENAC D.O.O.	68324-8025-1	4465068324	4.8.2026	RV	68324-8025-1	18.9.2026	368,14	EUR
2501136058	STUDENAC D.O.O.	68325-8025-1	4465068325	4.8.2026	RV	68325-8025-1	18.9.2026	936,96	EUR
2501136058	STUDENAC D.O.O.	68326-8025-1	4465068326	4.8.2026	RV	68326-8025-1	18.9.2026	1.559,70	EUR
2501136058	STUDENAC D.O.O.	68328-8025-1	4465068328	4.8.2026	RV	68328-8025-1	18.9.2026	1.027,75	EUR
2501136058	STUDENAC D.O.O.	68329-8025-1	4465068329	4.8.2026	RV	68329-8025-1	18.9.2026	3.061,93	EUR
2501136058	STUDENAC D.O.O.	68332-8025-1	4465068332	4.8.2026	RV	68332-8025-1	18.9.2026	1.374,00	EUR
2501136058	STUDENAC D.O.O.	68340-8025-1	4465068340	4.8.2026	RV	68340-8025-1	18.9.2026	1.526,88	EUR
2501136058	STUDENAC D.O.O.	68381-8025-1	4465068381	4.8.2026	RV	68381-8025-1	18.9.2026	673,46	EUR
2501136058	STUDENAC D.O.O.	68392-8025-1	4465068392	4.8.2026	RV	68392-8025-1	18.9.2026	642,05	EUR
2501136058	STUDENAC D.O.O.	68394-8025-1	4465068394	4.8.2026	RV	68394-8025-1	18.9.2026	513,81	EUR
2501136058	STUDENAC D.O.O.	68395-8025-1	4465068395	4.8.2026	RV	68395-8025-1	18.9.2026	202,13	EUR
2501136058	STUDENAC D.O.O.	68396-8025-1	4465068396	4.8.2026	RV	68396-8025-1	18.9.2026	348,41	EUR
2501136058	STUDENAC D.O.O.	68397-8025-1	4465068397	4.8.2026	RV	68397-8025-1	18.9.2026	389,01	EUR
2501136058	STUDENAC D.O.O.	68440-8025-1	4465068440	4.8.2026	RV	68440-8025-1	18.9.2026	808,70	EUR
2501136058	STUDENAC D.O.O.	68443-8025-1	4465068443	4.8.2026	RV	68443-8025-1	18.9.2026	311,55	EUR
2501136058	STUDENAC D.O.O.	68444-8025-1	4465068444	4.8.2026	RV	68444-8025-1	18.9.2026	296,80	EUR
2501136058	STUDENAC D.O.O.	68447-8025-1	4465068447	4.8.2026	RX	68447-8025-1	4.8.2026	-10,89	EUR
2501136058	STUDENAC D.O.O.	68448-8025-1	4465068448	4.8.2026	RV	68448-8025-1	18.9.2026	2.053,06	EUR
2501136058	STUDENAC D.O.O.	68452-8025-1	4465068452	4.8.2026	RV	68452-8025-1	18.9.2026	712,36	EUR
2501136058	STUDENAC D.O.O.	68494-8025-1	4465068494	4.8.2026	RV	68494-8025-1	18.9.2026	356,78	EUR
2501136058	STUDENAC D.O.O.	68496-8025-1	4465068496	4.8.2026	RV	68496-8025-1	18.9.2026	390,13	EUR
2501136058	STUDENAC D.O.O.	68497-8025-1	4465068497	4.8.2026	RV	68497-8025-1	18.9.2026	678,98	EUR
2501136058	STUDENAC D.O.O.	68498-8025-1	4465068498	4.8.2026	RV	68498-8025-1	18.9.2026	1.740,39	EUR
2501136058	STUDENAC D.O.O.	68500-8025-1	4465068500	4.8.2026	RV	68500-8025-1	18.9.2026	265,79	EUR
2501136058	STUDENAC D.O.O.	68501-8025-1	4465068501	4.8.2026	RV	68501-8025-1	18.9.2026	151,99	EUR
2501136058	STUDENAC D.O.O.	68502-8025-1	4465068502	4.8.2026	RV	68502-8025-1	18.9.2026	321,69	EUR
2501136058	STUDENAC D.O.O.	68503-8025-1	4465068503	4.8.2026	RV	68503-8025-1	18.9.2026	155,09	EUR
2501136058	STUDENAC D.O.O.	68504-8025-1	4465068504	4.8.2026	RV	68504-8025-1	18.9.2026	344,58	EUR
2501136058	STUDENAC D.O.O.	68505-8025-1	4465068505	4.8.2026	RV	68505-8025-1	18.9.2026	192,90	EUR
2501136058	STUDENAC D.O.O.	68506-8025-1	4465068506	4.8.2026	RV	68506-8025-1	18.9.2026	425,19	EUR
2501136058	STUDENAC D.O.O.	68507-8025-1	4465068507	4.8.2026	RV	68507-8025-1	18.9.2026	90,84	EUR
2501136058	STUDENAC D.O.O.	68509-8025-1	4465068509	4.8.2026	RV	68509-8025-1	18.9.2026	65,06	EUR
2501136058	STUDENAC D.O.O.	68510-8025-1	4465068510	4.8.2026	RV	68510-8025-1	18.9.2026	478,86	EUR
2501136058	STUDENAC D.O.O.	26293-8022-1	4462026293	4.8.2026	RV	26293-8022-1	18.9.2026	708,79	EUR
2501136058	STUDENAC D.O.O.	107086-8023-1	4463107086	4.8.2026	RV	107086-8023-1	18.9.2026	6.702,20	EUR
2501136058	STUDENAC D.O.O.	108166-8023-1	4463108166	4.8.2026	RV	108166-8023-1	18.9.2026	174,65	EUR
2501136058	STUDENAC D.O.O.	70786-8025-1	4465070786	4.8.2026	RV	70786-8025-1	18.9.2026	94,63	EUR
2501136058	STUDENAC D.O.O.	70792-8025-1	4465070792	4.8.2026	RV	70792-8025-1	18.9.2026	360,41	EUR
2501136058	STUDENAC D.O.O.	70798-8025-1	4465070798	4.8.2026	RV	70798-8025-1	18.9.2026	317,51	EUR
2501136058	STUDENAC D.O.O.	70802-8025-1	4465070802	4.8.2026	RV	70802-8025-1	18.9.2026	655,31	EUR
2501136058	STUDENAC D.O.O.	70804-8025-1	4465070804	4.8.2026	RV	70804-8025-1	18.9.2026	271,01	EUR
2501136058	STUDENAC D.O.O.	27460-8022-1	4462027460	4.8.2026	RV	27460-8022-1	18.9.2026	460,74	EUR
2501136058	STUDENAC D.O.O.	27468-8022-1	4462027468	4.8.2026	RV	27468-8022-1	18.9.2026	262,03	EUR
2501136058	STUDENAC D.O.O.	27471-8022-1	4462027471	4.8.2026	RV	27471-8022-1	18.9.2026	834,14	EUR
2501136058	STUDENAC D.O.O.	106263-8023-1	4463106263	6.8.2026	RV	106263-8023-1	20.9.2026	99,05	EUR
2501136058	STUDENAC D.O.O.	106267-8023-1	4463106267	6.8.2026	RV	106267-8023-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	106268-8023-1	4463106268	6.8.2026	RV	106268-8023-1	20.9.2026	492,45	EUR
2501136058	STUDENAC D.O.O.	106272-8023-1	4463106272	6.8.2026	RV	106272-8023-1	20.9.2026	9.507,40	EUR
2501136058	STUDENAC D.O.O.	23158-8029-1	4469023158	6.8.2026	RV	23158-8029-1	20.9.2026	390,96	EUR
2501136058	STUDENAC D.O.O.	67510-8025-1	4465067510	6.8.2026	RV	67510-8025-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	67511-8025-1	4465067511	6.8.2026	RV	67511-8025-1	20.9.2026	80,89	EUR
2501136058	STUDENAC D.O.O.	67512-8025-1	4465067512	6.8.2026	RV	67512-8025-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	67513-8025-1	4465067513	6.8.2026	RV	67513-8025-1	20.9.2026	137,50	EUR
2501136058	STUDENAC D.O.O.	67514-8025-1	4465067514	6.8.2026	RV	67514-8025-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	67517-8025-1	4465067517	6.8.2026	RV	67517-8025-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	67518-8025-1	4465067518	6.8.2026	RV	67518-8025-1	20.9.2026	422,75	EUR
2501136058	STUDENAC D.O.O.	67522-8025-1	4465067522	6.8.2026	RV	67522-8025-1	20.9.2026	17,24	EUR

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2501136058	STUDENAC D.O.O.	67524-8025-1	4465067524	6.8.2026	RV	67524-8025-1	20.9.2026	308,81	EUR
2501136058	STUDENAC D.O.O.	67525-8025-1	4465067525	6.8.2026	RV	67525-8025-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	67528-8025-1	4465067528	6.8.2026	RV	67528-8025-1	20.9.2026	937,05	EUR
2501136058	STUDENAC D.O.O.	67529-8025-1	4465067529	6.8.2026	RV	67529-8025-1	20.9.2026	292,71	EUR
2501136058	STUDENAC D.O.O.	67531-8025-1	4465067531	6.8.2026	RV	67531-8025-1	20.9.2026	718,64	EUR
2501136058	STUDENAC D.O.O.	67532-8025-1	4465067532	6.8.2026	RV	67532-8025-1	20.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	23223-8029-1	4469023223	6.8.2026	RV	23223-8029-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	23226-8029-1	4469023226	6.8.2026	RV	23226-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	23228-8029-1	4469023228	6.8.2026	RV	23228-8029-1	20.9.2026	647,81	EUR
2501136058	STUDENAC D.O.O.	23229-8029-1	4469023229	6.8.2026	RV	23229-8029-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	23231-8029-1	4469023231	6.8.2026	RV	23231-8029-1	20.9.2026	239,14	EUR
2501136058	STUDENAC D.O.O.	9687-8028-1	4468009687	6.8.2026	RV	9687-8028-1	20.9.2026	1.283,85	EUR
2501136058	STUDENAC D.O.O.	9688-8028-1	4468009688	6.8.2026	RV	9688-8028-1	20.9.2026	184,61	EUR
2501136058	STUDENAC D.O.O.	9695-8028-1	4468009695	6.8.2026	RV	9695-8028-1	20.9.2026	166,91	EUR
2501136058	STUDENAC D.O.O.	23233-8029-1	4469023233	6.8.2026	RV	23233-8029-1	20.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	23234-8029-1	4469023234	6.8.2026	RV	23234-8029-1	20.9.2026	573,14	EUR
2501136058	STUDENAC D.O.O.	23235-8029-1	4469023235	6.8.2026	RV	23235-8029-1	20.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	23240-8029-1	4469023240	6.8.2026	RV	23240-8029-1	20.9.2026	275,01	EUR
2501136058	STUDENAC D.O.O.	23245-8029-1	4469023245	6.8.2026	RV	23245-8029-1	20.9.2026	1.100,40	EUR
2501136058	STUDENAC D.O.O.	23248-8029-1	4469023248	6.8.2026	RV	23248-8029-1	20.9.2026	137,91	EUR
2501136058	STUDENAC D.O.O.	23249-8029-1	4469023249	6.8.2026	RV	23249-8029-1	20.9.2026	846,66	EUR
2501136058	STUDENAC D.O.O.	23250-8029-1	4469023250	6.8.2026	RV	23250-8029-1	20.9.2026	172,16	EUR
2501136058	STUDENAC D.O.O.	23253-8029-1	4469023253	6.8.2026	RV	23253-8029-1	20.9.2026	339,95	EUR
2501136058	STUDENAC D.O.O.	23254-8029-1	4469023254	6.8.2026	RV	23254-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	23256-8029-1	4469023256	6.8.2026	RV	23256-8029-1	20.9.2026	126,14	EUR
2501136058	STUDENAC D.O.O.	23257-8029-1	4469023257	6.8.2026	RV	23257-8029-1	20.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	23258-8029-1	4469023258	6.8.2026	RV	23258-8029-1	20.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	23259-8029-1	4469023259	6.8.2026	RV	23259-8029-1	20.9.2026	1.483,99	EUR
2501136058	STUDENAC D.O.O.	23260-8029-1	4469023260	6.8.2026	RV	23260-8029-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	23262-8029-1	4469023262	6.8.2026	RV	23262-8029-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	67613-8025-1	4465067613	6.8.2026	RV	67613-8025-1	20.9.2026	178,10	EUR
2501136058	STUDENAC D.O.O.	106311-8023-1	4463106311	6.8.2026	RV	106311-8023-1	20.9.2026	199,94	EUR
2501136058	STUDENAC D.O.O.	67621-8025-1	4465067621	6.8.2026	RV	67621-8025-1	20.9.2026	193,06	EUR
2501136058	STUDENAC D.O.O.	67623-8025-1	4465067623	6.8.2026	RV	67623-8025-1	20.9.2026	394,26	EUR
2501136058	STUDENAC D.O.O.	67625-8025-1	4465067625	6.8.2026	RV	67625-8025-1	20.9.2026	113,48	EUR
2501136058	STUDENAC D.O.O.	67629-8025-1	4465067629	6.8.2026	RV	67629-8025-1	20.9.2026	177,00	EUR
2501136058	STUDENAC D.O.O.	67630-8025-1	4465067630	6.8.2026	RV	67630-8025-1	20.9.2026	162,34	EUR
2501136058	STUDENAC D.O.O.	106319-8023-1	4463106319	6.8.2026	RV	106319-8023-1	20.9.2026	450,99	EUR
2501136058	STUDENAC D.O.O.	67635-8025-1	4465067635	6.8.2026	RV	67635-8025-1	20.9.2026	1.287,45	EUR
2501136058	STUDENAC D.O.O.	67636-8025-1	4465067636	6.8.2026	RV	67636-8025-1	20.9.2026	121,19	EUR
2501136058	STUDENAC D.O.O.	23274-8029-1	4469023274	6.8.2026	RV	23274-8029-1	20.9.2026	643,11	EUR
2501136058	STUDENAC D.O.O.	23275-8029-1	4469023275	6.8.2026	RV	23275-8029-1	20.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	67637-8025-1	4465067637	6.8.2026	RV	67637-8025-1	20.9.2026	350,71	EUR
2501136058	STUDENAC D.O.O.	67638-8025-1	4465067638	6.8.2026	RV	67638-8025-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	67646-8025-1	4465067646	6.8.2026	RV	67646-8025-1	20.9.2026	790,38	EUR
2501136058	STUDENAC D.O.O.	67647-8025-1	4465067647	6.8.2026	RV	67647-8025-1	20.9.2026	206,69	EUR
2501136058	STUDENAC D.O.O.	106388-8023-1	4463106388	6.8.2026	RV	106388-8023-1	20.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	23287-8029-1	4469023287	6.8.2026	RV	23287-8029-1	20.9.2026	744,93	EUR
2501136058	STUDENAC D.O.O.	23288-8029-1	4469023288	6.8.2026	RV	23288-8029-1	20.9.2026	155,04	EUR
2501136058	STUDENAC D.O.O.	67679-8025-1	4465067679	6.8.2026	RV	67679-8025-1	20.9.2026	137,48	EUR
2501136058	STUDENAC D.O.O.	67680-8025-1	4465067680	6.8.2026	RV	67680-8025-1	20.9.2026	189,14	EUR
2501136058	STUDENAC D.O.O.	67681-8025-1	4465067681	6.8.2026	RV	67681-8025-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	67684-8025-1	4465067684	6.8.2026	RV	67684-8025-1	20.9.2026	258,36	EUR
2501136058	STUDENAC D.O.O.	67685-8025-1	4465067685	6.8.2026	RV	67685-8025-1	20.9.2026	1.342,40	EUR
2501136058	STUDENAC D.O.O.	67686-8025-1	4465067686	6.8.2026	RV	67686-8025-1	20.9.2026	97,53	EUR
2501136058	STUDENAC D.O.O.	67687-8025-1	4465067687	6.8.2026	RV	67687-8025-1	20.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	67690-8025-1	4465067690	6.8.2026	RV	67690-8025-1	20.9.2026	164,39	EUR
2501136058	STUDENAC D.O.O.	67693-8025-1	4465067693	6.8.2026	RV	67693-8025-1	20.9.2026	559,43	EUR
2501136058	STUDENAC D.O.O.	67694-8025-1	4465067694	6.8.2026	RV	67694-8025-1	20.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	106424-8023-1	4463106424	6.8.2026	RV	106424-8023-1	20.9.2026	239,64	EUR
2501136058	STUDENAC D.O.O.	106430-8023-1	4463106430	6.8.2026	RV	106430-8023-1	20.9.2026	142,70	EUR
2501136058	STUDENAC D.O.O.	67709-8025-1	4465067709	6.8.2026	RV	67709-8025-1	20.9.2026	1.055,80	EUR
2501136058	STUDENAC D.O.O.	67716-8025-1	4465067716	6.8.2026	RV	67716-8025-1	20.9.2026	697,33	EUR
2501136058	STUDENAC D.O.O.	67718-8025-1	4465067718	6.8.2026	RV	67718-8025-1	20.9.2026	459,19	EUR
2501136058	STUDENAC D.O.O.	67724-8025-1	4465067724	6.8.2026	RV	67724-8025-1	20.9.2026	550,60	EUR
2501136058	STUDENAC D.O.O.	67725-8025-1	4465067725	6.8.2026	RV	67725-8025-1	20.9.2026	324,88	EUR
2501136058	STUDENAC D.O.O.	67728-8025-1	4465067728	6.8.2026	RV	67728-8025-1	20.9.2026	225,29	EUR
2501136058	STUDENAC D.O.O.	67730-8025-1	4465067730	6.8.2026	RV	67730-8025-1	20.9.2026	215,41	EUR
2501136058	STUDENAC D.O.O.	23300-8029-1	4469023300	6.8.2026	RV	23300-8029-1	20.9.2026	196,14	EUR
2501136058	STUDENAC D.O.O.	23301-8029-1	4469023301	6.8.2026	RV	23301-8029-1	20.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	23304-8029-1	4469023304	6.8.2026	RV	23304-8029-1	20.9.2026	719,78	EUR
2501136058	STUDENAC D.O.O.	67742-8025-1	4465067742	6.8.2026	RV	67742-8025-1	20.9.2026	833,56	EUR
2501136058	STUDENAC D.O.O.	67743-8025-1	4465067743	6.8.2026	RV	67743-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	67745-8025-1	4465067745	6.8.2026	RV	67745-8025-1	20.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	67749-8025-1	4465067749	6.8.2026	RV	67749-8025-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	67750-8025-1	4465067750	6.8.2026	RV	67750-8025-1	20.9.2026	814,99	EUR
2501136058	STUDENAC D.O.O.	67756-8025-1	4465067756	6.8.2026	RV	67756-8025-1	20.9.2026	137,69	EUR
2501136058	STUDENAC D.O.O.	23320-8029-1	4469023320	6.8.2026	RV	23320-8029-1	20.9.2026	688,73	EUR
2501136058	STUDENAC D.O.O.	67757-8025-1	4465067757	6.8.2026	RV	67757-8025-1	20.9.2026	224,23	EUR
2501136058	STUDENAC D.O.O.	67758-8025-1	4465067758	6.8.2026	RV	67758-8025-1	20.9.2026	90,15	EUR
2501136058	STUDENAC D.O.O.	23323-8029-1	4469023323	6.8.2026	RV	23323-8029-1	20.9.2026	383,90	EUR
2501136058	STUDENAC D.O.O.	67759-8025-1	4465067759	6.8.2026	RV	67759-8025-1	20.9.2026	499,74	EUR
2501136058	STUDENAC D.O.O.	67760-8025-1	4465067760	6.8.2026	RV	67760-8025-1	20.9.2026	456,20	EUR
2501136058	STUDENAC D.O.O.	67761-8025-1	4465067761	6.8.2026	RV	67761-8025-1	20.9.2026	454,58	EUR
2501136058	STUDENAC D.O.O.	23324-8029-1	4469023324	6.8.2026	RV	23324-8029-1	20.9.2026	1.234,08	EUR
2501136058	STUDENAC D.O.O.	23325-8029-1	4469023325	6.8.2026	RV	23325-8029-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	23329-8029-1	4469023329	6.8.2026	RV	23329-8029-1	20.9.2026	149,03	EUR
2501136058	STUDENAC D.O.O.	23330-8029-1	4469023330	6.8.2026	RV	23330-8029-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	23332-8029-1	4469023332	6.8.2026	RV	23332-8029-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	23333-8029-1	4469023333	6.8.2026	RV	23333-8029-1	20.9.2026	284,04	EUR
2501136058	STUDENAC D.O.O.	23334-8029-1	4469023334	6.8.2026	RV	23334-8029-1	20.9.2026	17,24	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	23336-8029-1	4469023336	6.8.2026	RV	23336-8029-1	20.9.2026	110,09	EUR
2501136058	STUDENAC D.O.O.	23337-8029-1	4469023337	6.8.2026	RV	23337-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	23338-8029-1	4469023338	6.8.2026	RV	23338-8029-1	20.9.2026	1.017,58	EUR
2501136058	STUDENAC D.O.O.	23339-8029-1	4469023339	6.8.2026	RV	23339-8029-1	20.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	23343-8029-1	4469023343	6.8.2026	RV	23343-8029-1	20.9.2026	208,54	EUR
2501136058	STUDENAC D.O.O.	23344-8029-1	4469023344	6.8.2026	RV	23344-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	23347-8029-1	4469023347	6.8.2026	RV	23347-8029-1	20.9.2026	492,09	EUR
2501136058	STUDENAC D.O.O.	23348-8029-1	4469023348	6.8.2026	RV	23348-8029-1	20.9.2026	69,41	EUR
2501136058	STUDENAC D.O.O.	23349-8029-1	4469023349	6.8.2026	RV	23349-8029-1	20.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	67763-8025-1	4465067763	6.8.2026	RV	67763-8025-1	20.9.2026	137,56	EUR
2501136058	STUDENAC D.O.O.	67764-8025-1	4465067764	6.8.2026	RV	67764-8025-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	67767-8025-1	4465067767	6.8.2026	RV	67767-8025-1	20.9.2026	89,59	EUR
2501136058	STUDENAC D.O.O.	67766-8025-1	4465067766	6.8.2026	RV	67766-8025-1	20.9.2026	417,60	EUR
2501136058	STUDENAC D.O.O.	67768-8025-1	4465067768	6.8.2026	RV	67768-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	67769-8025-1	4465067769	6.8.2026	RV	67769-8025-1	20.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	67773-8025-1	4465067773	6.8.2026	RV	67773-8025-1	20.9.2026	850,25	EUR
2501136058	STUDENAC D.O.O.	67775-8025-1	4465067775	6.8.2026	RV	67775-8025-1	20.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	67779-8025-1	4465067779	6.8.2026	RV	67779-8025-1	20.9.2026	449,64	EUR
2501136058	STUDENAC D.O.O.	67780-8025-1	4465067780	6.8.2026	RV	67780-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	67787-8025-1	4465067787	6.8.2026	RV	67787-8025-1	20.9.2026	647,00	EUR
2501136058	STUDENAC D.O.O.	67788-8025-1	4465067788	6.8.2026	RV	67788-8025-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	67789-8025-1	4465067789	6.8.2026	RV	67789-8025-1	20.9.2026	946,68	EUR
2501136058	STUDENAC D.O.O.	67790-8025-1	4465067790	6.8.2026	RV	67790-8025-1	20.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	67795-8025-1	4465067795	6.8.2026	RV	67795-8025-1	20.9.2026	1.051,28	EUR
2501136058	STUDENAC D.O.O.	67796-8025-1	4465067796	6.8.2026	RV	67796-8025-1	20.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	67797-8025-1	4465067797	6.8.2026	RV	67797-8025-1	20.9.2026	197,96	EUR
2501136058	STUDENAC D.O.O.	67798-8025-1	4465067798	6.8.2026	RV	67798-8025-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	67810-8025-1	4465067810	6.8.2026	RV	67810-8025-1	20.9.2026	199,20	EUR
2501136058	STUDENAC D.O.O.	67813-8025-1	4465067813	6.8.2026	RV	67813-8025-1	20.9.2026	233,10	EUR
2501136058	STUDENAC D.O.O.	67818-8025-1	4465067818	6.8.2026	RV	67818-8025-1	20.9.2026	1.076,59	EUR
2501136058	STUDENAC D.O.O.	67832-8025-1	4465067832	6.8.2026	RV	67832-8025-1	20.9.2026	592,08	EUR
2501136058	STUDENAC D.O.O.	67836-8025-1	4465067836	6.8.2026	RV	67836-8025-1	20.9.2026	600,19	EUR
2501136058	STUDENAC D.O.O.	106491-8023-1	4463106491	6.8.2026	RV	106491-8023-1	20.9.2026	280,64	EUR
2501136058	STUDENAC D.O.O.	106492-8023-1	4463106492	6.8.2026	RV	106492-8023-1	20.9.2026	241,68	EUR
2501136058	STUDENAC D.O.O.	106493-8023-1	4463106493	6.8.2026	RV	106493-8023-1	20.9.2026	1.195,15	EUR
2501136058	STUDENAC D.O.O.	106498-8023-1	4463106498	6.8.2026	RV	106498-8023-1	20.9.2026	359,58	EUR
2501136058	STUDENAC D.O.O.	23379-8029-1	4469023379	6.8.2026	RV	23379-8029-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	23382-8029-1	4469023382	6.8.2026	RV	23382-8029-1	20.9.2026	691,31	EUR
2501136058	STUDENAC D.O.O.	23384-8029-1	4469023384	6.8.2026	RV	23384-8029-1	20.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	23385-8029-1	4469023385	6.8.2026	RV	23385-8029-1	20.9.2026	160,85	EUR
2501136058	STUDENAC D.O.O.	23386-8029-1	4469023386	6.8.2026	RV	23386-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	23387-8029-1	4469023387	6.8.2026	RV	23387-8029-1	20.9.2026	168,30	EUR
2501136058	STUDENAC D.O.O.	23388-8029-1	4469023388	6.8.2026	RV	23388-8029-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	23389-8029-1	4469023389	6.8.2026	RV	23389-8029-1	20.9.2026	118,63	EUR
2501136058	STUDENAC D.O.O.	23390-8029-1	4469023390	6.8.2026	RV	23390-8029-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	23391-8029-1	4469023391	6.8.2026	RV	23391-8029-1	20.9.2026	124,30	EUR
2501136058	STUDENAC D.O.O.	23393-8029-1	4469023393	6.8.2026	RV	23393-8029-1	20.9.2026	578,79	EUR
2501136058	STUDENAC D.O.O.	23394-8029-1	4469023394	6.8.2026	RV	23394-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	67860-8025-1	4465067860	6.8.2026	RV	67860-8025-1	20.9.2026	103,38	EUR
2501136058	STUDENAC D.O.O.	23395-8029-1	4469023395	6.8.2026	RV	23395-8029-1	20.9.2026	155,98	EUR
2501136058	STUDENAC D.O.O.	23396-8029-1	4469023396	6.8.2026	RV	23396-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	23397-8029-1	4469023397	6.8.2026	RV	23397-8029-1	20.9.2026	317,48	EUR
2501136058	STUDENAC D.O.O.	23399-8029-1	4469023399	6.8.2026	RV	23399-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	23402-8029-1	4469023402	6.8.2026	RV	23402-8029-1	20.9.2026	192,04	EUR
2501136058	STUDENAC D.O.O.	23405-8029-1	4469023405	6.8.2026	RV	23405-8029-1	20.9.2026	456,93	EUR
2501136058	STUDENAC D.O.O.	23407-8029-1	4469023407	6.8.2026	RV	23407-8029-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	52716-8024-1	4464052716	6.8.2026	RV	52716-8024-1	20.9.2026	312,30	EUR
2501136058	STUDENAC D.O.O.	106565-8023-1	4463106565	6.8.2026	RV	106565-8023-1	20.9.2026	305,60	EUR
2501136058	STUDENAC D.O.O.	106567-8023-1	4463106567	6.8.2026	RV	106567-8023-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	106570-8023-1	4463106570	6.8.2026	RV	106570-8023-1	20.9.2026	83,35	EUR
2501136058	STUDENAC D.O.O.	106571-8023-1	4463106571	6.8.2026	RV	106571-8023-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	23414-8029-1	4469023414	6.8.2026	RV	23414-8029-1	20.9.2026	288,56	EUR
2501136058	STUDENAC D.O.O.	23416-8029-1	4469023416	6.8.2026	RV	23416-8029-1	20.9.2026	206,69	EUR
2501136058	STUDENAC D.O.O.	52733-8024-1	4464052733	6.8.2026	RV	52733-8024-1	20.9.2026	310,63	EUR
2501136058	STUDENAC D.O.O.	106588-8023-1	4463106588	6.8.2026	RV	106588-8023-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	52735-8024-1	4464052735	6.8.2026	RV	52735-8024-1	20.9.2026	220,65	EUR
2501136058	STUDENAC D.O.O.	106592-8023-1	4463106592	6.8.2026	RV	106592-8023-1	20.9.2026	123,99	EUR
2501136058	STUDENAC D.O.O.	106594-8023-1	4463106594	6.8.2026	RV	106594-8023-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	106596-8023-1	4463106596	6.8.2026	RV	106596-8023-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	106597-8023-1	4463106597	6.8.2026	RV	106597-8023-1	20.9.2026	196,68	EUR
2501136058	STUDENAC D.O.O.	106600-8023-1	4463106600	6.8.2026	RV	106600-8023-1	20.9.2026	142,96	EUR
2501136058	STUDENAC D.O.O.	106602-8023-1	4463106602	6.8.2026	RV	106602-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	106604-8023-1	4463106604	6.8.2026	RV	106604-8023-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	106606-8023-1	4463106606	6.8.2026	RV	106606-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	106608-8023-1	4463106608	6.8.2026	RV	106608-8023-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	67871-8025-1	4465067871	6.8.2026	RV	67871-8025-1	20.9.2026	1.826,69	EUR
2501136058	STUDENAC D.O.O.	67874-8025-1	4465067874	6.8.2026	RV	67874-8025-1	20.9.2026	2.182,55	EUR
2501136058	STUDENAC D.O.O.	106621-8023-1	4463106621	6.8.2026	RV	106621-8023-1	20.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	23425-8029-1	4469023425	6.8.2026	RV	23425-8029-1	20.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	23426-8029-1	4469023426	6.8.2026	RV	23426-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	106624-8023-1	4463106624	6.8.2026	RX	106624-8023-1	6.8.2026	-7,44	EUR
2501136058	STUDENAC D.O.O.	23428-8029-1	4469023428	6.8.2026	RV	23428-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	106625-8023-1	4463106625	6.8.2026	RX	106625-8023-1	6.8.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	23431-8029-1	4469023431	6.8.2026	RV	23431-8029-1	20.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	23433-8029-1	4469023433	6.8.2026	RV	23433-8029-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	106626-8023-1	4463106626	6.8.2026	RV	106626-8023-1	20.9.2026	61,81	EUR
2501136058	STUDENAC D.O.O.	23435-8029-1	4469023435	6.8.2026	RV	23435-8029-1	20.9.2026	206,69	EUR
2501136058	STUDENAC D.O.O.	52779-8024-1	4464052779	6.8.2026	RV	52779-8024-1	20.9.2026	85,23	EUR
2501136058	STUDENAC D.O.O.	106627-8023-1	4463106627	6.8.2026	RV	106627-8023-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	52783-8024-1	4464052783	6.8.2026	RV	52783-8024-1	20.9.2026	200,49	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	23439-8029-1	4469023439	6.8.2026	RV	23439-8029-1	20.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	52785-8024-1	4464052785	6.8.2026	RV	52785-8024-1	20.9.2026	175,04	EUR
2501136058	STUDENAC D.O.O.	23441-8029-1	4469023441	6.8.2026	RV	23441-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	52792-8024-1	4464052792	6.8.2026	RV	52792-8024-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	23444-8029-1	4469023444	6.8.2026	RV	23444-8029-1	20.9.2026	1.007,08	EUR
2501136058	STUDENAC D.O.O.	52794-8024-1	4464052794	6.8.2026	RV	52794-8024-1	20.9.2026	99,36	EUR
2501136058	STUDENAC D.O.O.	52803-8024-1	4464052803	6.8.2026	RV	52803-8024-1	20.9.2026	333,20	EUR
2501136058	STUDENAC D.O.O.	23451-8029-1	4469023451	6.8.2026	RV	23451-8029-1	20.9.2026	838,99	EUR
2501136058	STUDENAC D.O.O.	23452-8029-1	4469023452	6.8.2026	RV	23452-8029-1	20.9.2026	2.252,43	EUR
2501136058	STUDENAC D.O.O.	23455-8029-1	4469023455	6.8.2026	RV	23455-8029-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	52819-8024-1	4464052819	6.8.2026	RV	52819-8024-1	20.9.2026	95,95	EUR
2501136058	STUDENAC D.O.O.	67890-8025-1	4465067890	6.8.2026	RV	67890-8025-1	20.9.2026	953,28	EUR
2501136058	STUDENAC D.O.O.	67892-8025-1	4465067892	6.8.2026	RV	67892-8025-1	20.9.2026	172,39	EUR
2501136058	STUDENAC D.O.O.	67893-8025-1	4465067893	6.8.2026	RV	67893-8025-1	20.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	67894-8025-1	4465067894	6.8.2026	RV	67894-8025-1	20.9.2026	227,84	EUR
2501136058	STUDENAC D.O.O.	52832-8024-1	4464052832	6.8.2026	RV	52832-8024-1	20.9.2026	413,76	EUR
2501136058	STUDENAC D.O.O.	67897-8025-1	4465067897	6.8.2026	RV	67897-8025-1	20.9.2026	148,89	EUR
2501136058	STUDENAC D.O.O.	23470-8029-1	4469023470	6.8.2026	RV	23470-8029-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	23467-8029-1	4469023467	6.8.2026	RV	23467-8029-1	20.9.2026	974,84	EUR
2501136058	STUDENAC D.O.O.	23468-8029-1	4469023468	6.8.2026	RV	23468-8029-1	20.9.2026	739,38	EUR
2501136058	STUDENAC D.O.O.	52834-8024-1	4464052834	6.8.2026	RV	52834-8024-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	67898-8025-1	4465067898	6.8.2026	RV	67898-8025-1	20.9.2026	227,64	EUR
2501136058	STUDENAC D.O.O.	23474-8029-1	4469023474	6.8.2026	RV	23474-8029-1	20.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	23475-8029-1	4469023475	6.8.2026	RV	23475-8029-1	20.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	67900-8025-1	4465067900	6.8.2026	RV	67900-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	23479-8029-1	4469023479	6.8.2026	RV	23479-8029-1	20.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	106644-8023-1	4463106644	6.8.2026	RV	106644-8023-1	20.9.2026	507,34	EUR
2501136058	STUDENAC D.O.O.	67905-8025-1	4465067905	6.8.2026	RV	67905-8025-1	20.9.2026	163,06	EUR
2501136058	STUDENAC D.O.O.	52841-8024-1	4464052841	6.8.2026	RV	52841-8024-1	20.9.2026	232,21	EUR
2501136058	STUDENAC D.O.O.	67909-8025-1	4465067909	6.8.2026	RV	67909-8025-1	20.9.2026	162,53	EUR
2501136058	STUDENAC D.O.O.	52842-8024-1	4464052842	6.8.2026	RV	52842-8024-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	23484-8029-1	4469023484	6.8.2026	RV	23484-8029-1	20.9.2026	812,23	EUR
2501136058	STUDENAC D.O.O.	67910-8025-1	4465067910	6.8.2026	RV	67910-8025-1	20.9.2026	341,46	EUR
2501136058	STUDENAC D.O.O.	23487-8029-1	4469023487	6.8.2026	RV	23487-8029-1	20.9.2026	1.165,20	EUR
2501136058	STUDENAC D.O.O.	106647-8023-1	4463106647	6.8.2026	RV	106647-8023-1	20.9.2026	358,74	EUR
2501136058	STUDENAC D.O.O.	23491-8029-1	4469023491	6.8.2026	RV	23491-8029-1	20.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	67912-8025-1	4465067912	6.8.2026	RV	67912-8025-1	20.9.2026	338,56	EUR
2501136058	STUDENAC D.O.O.	23494-8029-1	4469023494	6.8.2026	RV	23494-8029-1	20.9.2026	294,00	EUR
2501136058	STUDENAC D.O.O.	67915-8025-1	4465067915	6.8.2026	RV	67915-8025-1	20.9.2026	1.603,20	EUR
2501136058	STUDENAC D.O.O.	67919-8025-1	4465067919	6.8.2026	RV	67919-8025-1	20.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	23498-8029-1	4469023498	6.8.2026	RV	23498-8029-1	20.9.2026	872,69	EUR
2501136058	STUDENAC D.O.O.	52851-8024-1	4464052851	6.8.2026	RV	52851-8024-1	20.9.2026	81,39	EUR
2501136058	STUDENAC D.O.O.	52852-8024-1	4464052852	6.8.2026	RV	52852-8024-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	67920-8025-1	4465067920	6.8.2026	RV	67920-8025-1	20.9.2026	504,06	EUR
2501136058	STUDENAC D.O.O.	23499-8029-1	4469023499	6.8.2026	RV	23499-8029-1	20.9.2026	86,01	EUR
2501136058	STUDENAC D.O.O.	52853-8024-1	4464052853	6.8.2026	RV	52853-8024-1	20.9.2026	99,76	EUR
2501136058	STUDENAC D.O.O.	52854-8024-1	4464052854	6.8.2026	RV	52854-8024-1	20.9.2026	158,18	EUR
2501136058	STUDENAC D.O.O.	67923-8025-1	4465067923	6.8.2026	RV	67923-8025-1	20.9.2026	61,11	EUR
2501136058	STUDENAC D.O.O.	52855-8024-1	4464052855	6.8.2026	RV	52855-8024-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	67925-8025-1	4465067925	6.8.2026	RV	67925-8025-1	20.9.2026	219,56	EUR
2501136058	STUDENAC D.O.O.	67927-8025-1	4465067927	6.8.2026	RV	67927-8025-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	67926-8025-1	4465067926	6.8.2026	RV	67926-8025-1	20.9.2026	3.492,76	EUR
2501136058	STUDENAC D.O.O.	67928-8025-1	4465067928	6.8.2026	RV	67928-8025-1	20.9.2026	285,51	EUR
2501136058	STUDENAC D.O.O.	52859-8024-1	4464052859	6.8.2026	RV	52859-8024-1	20.9.2026	200,83	EUR
2501136058	STUDENAC D.O.O.	67931-8025-1	4465067931	6.8.2026	RV	67931-8025-1	20.9.2026	108,36	EUR
2501136058	STUDENAC D.O.O.	52860-8024-1	4464052860	6.8.2026	RV	52860-8024-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	67932-8025-1	4465067932	6.8.2026	RV	67932-8025-1	20.9.2026	257,35	EUR
2501136058	STUDENAC D.O.O.	67934-8025-1	4465067934	6.8.2026	RV	67934-8025-1	20.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	67936-8025-1	4465067936	6.8.2026	RV	67936-8025-1	20.9.2026	379,44	EUR
2501136058	STUDENAC D.O.O.	67938-8025-1	4465067938	6.8.2026	RV	67938-8025-1	20.9.2026	334,13	EUR
2501136058	STUDENAC D.O.O.	67939-8025-1	4465067939	6.8.2026	RV	67939-8025-1	20.9.2026	1.308,53	EUR
2501136058	STUDENAC D.O.O.	67940-8025-1	4465067940	6.8.2026	RV	67940-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	67941-8025-1	4465067941	6.8.2026	RV	67941-8025-1	20.9.2026	189,45	EUR
2501136058	STUDENAC D.O.O.	52866-8024-1	4464052866	6.8.2026	RV	52866-8024-1	20.9.2026	150,35	EUR
2501136058	STUDENAC D.O.O.	52867-8024-1	4464052867	6.8.2026	RV	52867-8024-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	23504-8029-1	4469023504	6.8.2026	RV	23504-8029-1	20.9.2026	951,13	EUR
2501136058	STUDENAC D.O.O.	67943-8025-1	4465067943	6.8.2026	RV	67943-8025-1	20.9.2026	369,69	EUR
2501136058	STUDENAC D.O.O.	67944-8025-1	4465067944	6.8.2026	RV	67944-8025-1	20.9.2026	186,90	EUR
2501136058	STUDENAC D.O.O.	23505-8029-1	4469023505	6.8.2026	RV	23505-8029-1	20.9.2026	86,01	EUR
2501136058	STUDENAC D.O.O.	67945-8025-1	4465067945	6.8.2026	RV	67945-8025-1	20.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	67946-8025-1	4465067946	6.8.2026	RV	67946-8025-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	67949-8025-1	4465067949	6.8.2026	RV	67949-8025-1	20.9.2026	102,36	EUR
2501136058	STUDENAC D.O.O.	67948-8025-1	4465067948	6.8.2026	RV	67948-8025-1	20.9.2026	326,18	EUR
2501136058	STUDENAC D.O.O.	67950-8025-1	4465067950	6.8.2026	RV	67950-8025-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	52870-8024-1	4464052870	6.8.2026	RV	52870-8024-1	20.9.2026	104,90	EUR
2501136058	STUDENAC D.O.O.	67952-8025-1	4465067952	6.8.2026	RV	67952-8025-1	20.9.2026	103,38	EUR
2501136058	STUDENAC D.O.O.	67955-8025-1	4465067955	6.8.2026	RV	67955-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	52871-8024-1	4464052871	6.8.2026	RV	52871-8024-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	67956-8025-1	4465067956	6.8.2026	RV	67956-8025-1	20.9.2026	76,46	EUR
2501136058	STUDENAC D.O.O.	67957-8025-1	4465067957	6.8.2026	RV	67957-8025-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	67959-8025-1	4465067959	6.8.2026	RV	67959-8025-1	20.9.2026	863,36	EUR
2501136058	STUDENAC D.O.O.	106658-8023-1	4463106658	6.8.2026	RV	106658-8023-1	20.9.2026	301,99	EUR
2501136058	STUDENAC D.O.O.	67963-8025-1	4465067963	6.8.2026	RV	67963-8025-1	20.9.2026	712,84	EUR
2501136058	STUDENAC D.O.O.	67964-8025-1	4465067964	6.8.2026	RV	67964-8025-1	20.9.2026	279,34	EUR
2501136058	STUDENAC D.O.O.	67965-8025-1	4465067965	6.8.2026	RV	67965-8025-1	20.9.2026	224,00	EUR
2501136058	STUDENAC D.O.O.	67966-8025-1	4465067966	6.8.2026	RV	67966-8025-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	67967-8025-1	4465067967	6.8.2026	RV	67967-8025-1	20.9.2026	54,09	EUR
2501136058	STUDENAC D.O.O.	106661-8023-1	4463106661	6.8.2026	RV	106661-8023-1	20.9.2026	270,10	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	67970-8025-1	4465067970	6.8.2026	RV	67970-8025-1	20.9.2026	234,73	EUR
2501136058	STUDENAC D.O.O.	67972-8025-1	4465067972	6.8.2026	RV	67972-8025-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	67973-8025-1	4465067973	6.8.2026	RV	67973-8025-1	20.9.2026	251,53	EUR
2501136058	STUDENAC D.O.O.	106663-8023-1	4463106663	6.8.2026	RV	106663-8023-1	20.9.2026	84,18	EUR
2501136058	STUDENAC D.O.O.	67977-8025-1	4465067977	6.8.2026	RV	67977-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	106665-8023-1	4463106665	6.8.2026	RV	106665-8023-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	67979-8025-1	4465067979	6.8.2026	RV	67979-8025-1	20.9.2026	441,18	EUR
2501136058	STUDENAC D.O.O.	106668-8023-1	4463106668	6.8.2026	RV	106668-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	67978-8025-1	4465067978	6.8.2026	RV	67978-8025-1	20.9.2026	475,26	EUR
2501136058	STUDENAC D.O.O.	67981-8025-1	4465067981	6.8.2026	RV	67981-8025-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	67983-8025-1	4465067983	6.8.2026	RV	67983-8025-1	20.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	106671-8023-1	4463106671	6.8.2026	RV	106671-8023-1	20.9.2026	29,75	EUR
2501136058	STUDENAC D.O.O.	67985-8025-1	4465067985	6.8.2026	RV	67985-8025-1	20.9.2026	288,43	EUR
2501136058	STUDENAC D.O.O.	67987-8025-1	4465067987	6.8.2026	RV	67987-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	67990-8025-1	4465067990	6.8.2026	RV	67990-8025-1	20.9.2026	140,28	EUR
2501136058	STUDENAC D.O.O.	106679-8023-1	4463106679	6.8.2026	RV	106679-8023-1	20.9.2026	109,89	EUR
2501136058	STUDENAC D.O.O.	67993-8025-1	4465067993	6.8.2026	RV	67993-8025-1	20.9.2026	204,84	EUR
2501136058	STUDENAC D.O.O.	67996-8025-1	4465067996	6.8.2026	RV	67996-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	106682-8023-1	4463106682	6.8.2026	RV	106682-8023-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68006-8025-1	4465068006	6.8.2026	RV	68006-8025-1	20.9.2026	450,90	EUR
2501136058	STUDENAC D.O.O.	106686-8023-1	4463106686	6.8.2026	RV	106686-8023-1	20.9.2026	197,81	EUR
2501136058	STUDENAC D.O.O.	68008-8025-1	4465068008	6.8.2026	RV	68008-8025-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	106688-8023-1	4463106688	6.8.2026	RV	106688-8023-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	106690-8023-1	4463106690	6.8.2026	RV	106690-8023-1	20.9.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	106692-8023-1	4463106692	6.8.2026	RV	106692-8023-1	20.9.2026	490,15	EUR
2501136058	STUDENAC D.O.O.	106694-8023-1	4463106694	6.8.2026	RV	106694-8023-1	20.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	52881-8024-1	4464052881	6.8.2026	RV	52881-8024-1	20.9.2026	173,54	EUR
2501136058	STUDENAC D.O.O.	52882-8024-1	4464052882	6.8.2026	RV	52882-8024-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68021-8025-1	4465068021	6.8.2026	RV	68021-8025-1	20.9.2026	926,19	EUR
2501136058	STUDENAC D.O.O.	68026-8025-1	4465068026	6.8.2026	RV	68026-8025-1	20.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	106699-8023-1	4463106699	6.8.2026	RV	106699-8023-1	20.9.2026	114,15	EUR
2501136058	STUDENAC D.O.O.	68027-8025-1	4465068027	6.8.2026	RV	68027-8025-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	68028-8025-1	4465068028	6.8.2026	RV	68028-8025-1	20.9.2026	156,16	EUR
2501136058	STUDENAC D.O.O.	106700-8023-1	4463106700	6.8.2026	RV	106700-8023-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	68029-8025-1	4465068029	6.8.2026	RV	68029-8025-1	20.9.2026	219,08	EUR
2501136058	STUDENAC D.O.O.	68030-8025-1	4465068030	6.8.2026	RV	68030-8025-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	106703-8023-1	4463106703	6.8.2026	RV	106703-8023-1	20.9.2026	120,69	EUR
2501136058	STUDENAC D.O.O.	106704-8023-1	4463106704	6.8.2026	RV	106704-8023-1	20.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	106707-8023-1	4463106707	6.8.2026	RV	106707-8023-1	20.9.2026	165,90	EUR
2501136058	STUDENAC D.O.O.	106709-8023-1	4463106709	6.8.2026	RV	106709-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	52888-8024-1	4464052888	6.8.2026	RV	52888-8024-1	20.9.2026	278,45	EUR
2501136058	STUDENAC D.O.O.	52889-8024-1	4464052889	6.8.2026	RV	52889-8024-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	106715-8023-1	4463106715	6.8.2026	RV	106715-8023-1	20.9.2026	149,05	EUR
2501136058	STUDENAC D.O.O.	106716-8023-1	4463106716	6.8.2026	RV	106716-8023-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68040-8025-1	4465068040	6.8.2026	RV	68040-8025-1	20.9.2026	365,98	EUR
2501136058	STUDENAC D.O.O.	106720-8023-1	4463106720	6.8.2026	RV	106720-8023-1	20.9.2026	55,26	EUR
2501136058	STUDENAC D.O.O.	52896-8024-1	4464052896	6.8.2026	RV	52896-8024-1	20.9.2026	157,35	EUR
2501136058	STUDENAC D.O.O.	106721-8023-1	4463106721	6.8.2026	RV	106721-8023-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	52897-8024-1	4464052897	6.8.2026	RV	52897-8024-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68042-8025-1	4465068042	6.8.2026	RV	68042-8025-1	20.9.2026	1.589,89	EUR
2501136058	STUDENAC D.O.O.	106722-8023-1	4463106722	6.8.2026	RV	106722-8023-1	20.9.2026	89,71	EUR
2501136058	STUDENAC D.O.O.	68043-8025-1	4465068043	6.8.2026	RV	68043-8025-1	20.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	106724-8023-1	4463106724	6.8.2026	RV	106724-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	106725-8023-1	4463106725	6.8.2026	RV	106725-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	106727-8023-1	4463106727	6.8.2026	RV	106727-8023-1	20.9.2026	112,48	EUR
2501136058	STUDENAC D.O.O.	106728-8023-1	4463106728	6.8.2026	RV	106728-8023-1	20.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	52899-8024-1	4464052899	6.8.2026	RV	52899-8024-1	20.9.2026	108,88	EUR
2501136058	STUDENAC D.O.O.	106730-8023-1	4463106730	6.8.2026	RV	106730-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	52901-8024-1	4464052901	6.8.2026	RV	52901-8024-1	20.9.2026	84,31	EUR
2501136058	STUDENAC D.O.O.	106731-8023-1	4463106731	6.8.2026	RV	106731-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	52902-8024-1	4464052902	6.8.2026	RV	52902-8024-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	106732-8023-1	4463106732	6.8.2026	RV	106732-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	52905-8024-1	4464052905	6.8.2026	RV	52905-8024-1	20.9.2026	134,03	EUR
2501136058	STUDENAC D.O.O.	68050-8025-1	4465068050	6.8.2026	RV	68050-8025-1	20.9.2026	130,74	EUR
2501136058	STUDENAC D.O.O.	52906-8024-1	4464052906	6.8.2026	RV	52906-8024-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	68051-8025-1	4465068051	6.8.2026	RV	68051-8025-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68052-8025-1	4465068052	6.8.2026	RV	68052-8025-1	20.9.2026	483,48	EUR
2501136058	STUDENAC D.O.O.	68053-8025-1	4465068053	6.8.2026	RV	68053-8025-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	52909-8024-1	4464052909	6.8.2026	RV	52909-8024-1	20.9.2026	171,08	EUR
2501136058	STUDENAC D.O.O.	52910-8024-1	4464052910	6.8.2026	RV	52910-8024-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	52911-8024-1	4464052911	6.8.2026	RV	52911-8024-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	52912-8024-1	4464052912	6.8.2026	RV	52912-8024-1	20.9.2026	85,84	EUR
2501136058	STUDENAC D.O.O.	52913-8024-1	4464052913	6.8.2026	RV	52913-8024-1	20.9.2026	147,78	EUR
2501136058	STUDENAC D.O.O.	52914-8024-1	4464052914	6.8.2026	RV	52914-8024-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	26104-8022-1	4462026104	6.8.2026	RV	26104-8022-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68069-8025-1	4465068069	6.8.2026	RV	68069-8025-1	20.9.2026	120,68	EUR
2501136058	STUDENAC D.O.O.	68071-8025-1	4465068071	6.8.2026	RV	68071-8025-1	20.9.2026	196,14	EUR
2501136058	STUDENAC D.O.O.	68072-8025-1	4465068072	6.8.2026	RV	68072-8025-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68073-8025-1	4465068073	6.8.2026	RV	68073-8025-1	20.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	68074-8025-1	4465068074	6.8.2026	RV	68074-8025-1	20.9.2026	241,35	EUR
2501136058	STUDENAC D.O.O.	68075-8025-1	4465068075	6.8.2026	RV	68075-8025-1	20.9.2026	258,41	EUR
2501136058	STUDENAC D.O.O.	106770-8023-1	4463106770	6.8.2026	RV	106770-8023-1	20.9.2026	361,96	EUR
2501136058	STUDENAC D.O.O.	106774-8023-1	4463106774	6.8.2026	RV	106774-8023-1	20.9.2026	168,56	EUR
2501136058	STUDENAC D.O.O.	106781-8023-1	4463106781	6.8.2026	RV	106781-8023-1	20.9.2026	365,40	EUR
2501136058	STUDENAC D.O.O.	106788-8023-1	4463106788	6.8.2026	RV	106788-8023-1	20.9.2026	158,13	EUR
2501136058	STUDENAC D.O.O.	106795-8023-1	4463106795	6.8.2026	RV	106795-8023-1	20.9.2026	156,89	EUR
2501136058	STUDENAC D.O.O.	26127-8022-1	4462026127	6.8.2026	RV	26127-8022-1	20.9.2026	181,60	EUR
2501136058	STUDENAC D.O.O.	26131-8022-1	4462026131	6.8.2026	RV	26131-8022-1	20.9.2026	23,26	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	26138-8022-1	4462026138	6.8.2026	RV	26138-8022-1	20.9.2026	421,23	EUR
2501136058	STUDENAC D.O.O.	26158-8022-1	4462026158	6.8.2026	RV	26158-8022-1	20.9.2026	106,54	EUR
2501136058	STUDENAC D.O.O.	106812-8023-1	4463106812	6.8.2026	RV	106812-8023-1	20.9.2026	134,29	EUR
2501136058	STUDENAC D.O.O.	106813-8023-1	4463106813	6.8.2026	RV	106813-8023-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	106815-8023-1	4463106815	6.8.2026	RV	106815-8023-1	20.9.2026	442,74	EUR
2501136058	STUDENAC D.O.O.	106816-8023-1	4463106816	6.8.2026	RV	106816-8023-1	20.9.2026	209,73	EUR
2501136058	STUDENAC D.O.O.	106823-8023-1	4463106823	6.8.2026	RV	106823-8023-1	20.9.2026	206,59	EUR
2501136058	STUDENAC D.O.O.	106830-8023-1	4463106830	6.8.2026	RV	106830-8023-1	20.9.2026	364,60	EUR
2501136058	STUDENAC D.O.O.	106831-8023-1	4463106831	6.8.2026	RV	106831-8023-1	20.9.2026	292,20	EUR
2501136058	STUDENAC D.O.O.	106832-8023-1	4463106832	6.8.2026	RV	106832-8023-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	26212-8022-1	4462026212	6.8.2026	RV	26212-8022-1	20.9.2026	361,48	EUR
2501136058	STUDENAC D.O.O.	9787-8028-1	4468009787	6.8.2026	RV	9787-8028-1	20.9.2026	279,46	EUR
2501136058	STUDENAC D.O.O.	9796-8028-1	4468009796	6.8.2026	RV	9796-8028-1	20.9.2026	1.062,98	EUR
2501136058	STUDENAC D.O.O.	9799-8028-1	4468009799	6.8.2026	RV	9799-8028-1	20.9.2026	724,24	EUR
2501136058	STUDENAC D.O.O.	9803-8028-1	4468009803	6.8.2026	RV	9803-8028-1	20.9.2026	854,55	EUR
2501136058	STUDENAC D.O.O.	9806-8028-1	4468009806	6.8.2026	RV	9806-8028-1	20.9.2026	733,25	EUR
2501136058	STUDENAC D.O.O.	9807-8028-1	4468009807	6.8.2026	RV	9807-8028-1	20.9.2026	217,23	EUR
2501136058	STUDENAC D.O.O.	9809-8028-1	4468009809	6.8.2026	RV	9809-8028-1	20.9.2026	1.026,76	EUR
2501136058	STUDENAC D.O.O.	9812-8028-1	4468009812	6.8.2026	RV	9812-8028-1	20.9.2026	525,16	EUR
2501136058	STUDENAC D.O.O.	9816-8028-1	4468009816	6.8.2026	RV	9816-8028-1	20.9.2026	274,05	EUR
2501136058	STUDENAC D.O.O.	9815-8028-1	4468009815	6.8.2026	RV	9815-8028-1	20.9.2026	974,23	EUR
2501136058	STUDENAC D.O.O.	9822-8028-1	4468009822	6.8.2026	RV	9822-8028-1	20.9.2026	221,64	EUR
2501136058	STUDENAC D.O.O.	106843-8023-1	4463106843	6.8.2026	RV	106843-8023-1	20.9.2026	58,34	EUR
2501136058	STUDENAC D.O.O.	106844-8023-1	4463106844	6.8.2026	RV	106844-8023-1	20.9.2026	417,66	EUR
2501136058	STUDENAC D.O.O.	9834-8028-1	4468009834	6.8.2026	RV	9834-8028-1	20.9.2026	516,86	EUR
2501136058	STUDENAC D.O.O.	9838-8028-1	4468009838	6.8.2026	RV	9838-8028-1	20.9.2026	193,75	EUR
2501136058	STUDENAC D.O.O.	9849-8028-1	4468009849	6.8.2026	RV	9849-8028-1	20.9.2026	120,44	EUR
2501136058	STUDENAC D.O.O.	9851-8028-1	4468009851	6.8.2026	RV	9851-8028-1	20.9.2026	268,13	EUR
2501136058	STUDENAC D.O.O.	9857-8028-1	4468009857	6.8.2026	RV	9857-8028-1	20.9.2026	624,90	EUR
2501136058	STUDENAC D.O.O.	106999-8023-1	4463106999	6.8.2026	RV	106999-8023-1	20.9.2026	285,19	EUR
2501136058	STUDENAC D.O.O.	107001-8023-1	4463107001	6.8.2026	RV	107001-8023-1	20.9.2026	128,74	EUR
2501136058	STUDENAC D.O.O.	107002-8023-1	4463107002	6.8.2026	RV	107002-8023-1	20.9.2026	135,63	EUR
2501136058	STUDENAC D.O.O.	23640-8029-1	4469023640	6.8.2026	RV	23640-8029-1	20.9.2026	108,84	EUR
2501136058	STUDENAC D.O.O.	23641-8029-1	4469023641	6.8.2026	RV	23641-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	23642-8029-1	4469023642	6.8.2026	RV	23642-8029-1	20.9.2026	86,01	EUR
2501136058	STUDENAC D.O.O.	107032-8023-1	4463107032	6.8.2026	RV	107032-8023-1	20.9.2026	237,93	EUR
2501136058	STUDENAC D.O.O.	107033-8023-1	4463107033	6.8.2026	RV	107033-8023-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107035-8023-1	4463107035	6.8.2026	RV	107035-8023-1	20.9.2026	60,15	EUR
2501136058	STUDENAC D.O.O.	107036-8023-1	4463107036	6.8.2026	RV	107036-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107037-8023-1	4463107037	6.8.2026	RV	107037-8023-1	20.9.2026	198,01	EUR
2501136058	STUDENAC D.O.O.	107038-8023-1	4463107038	6.8.2026	RV	107038-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107039-8023-1	4463107039	6.8.2026	RV	107039-8023-1	20.9.2026	130,06	EUR
2501136058	STUDENAC D.O.O.	107040-8023-1	4463107040	6.8.2026	RV	107040-8023-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107051-8023-1	4463107051	6.8.2026	RV	107051-8023-1	20.9.2026	551,24	EUR
2501136058	STUDENAC D.O.O.	107052-8023-1	4463107052	6.8.2026	RV	107052-8023-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107054-8023-1	4463107054	6.8.2026	RV	107054-8023-1	20.9.2026	104,64	EUR
2501136058	STUDENAC D.O.O.	107055-8023-1	4463107055	6.8.2026	RV	107055-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107057-8023-1	4463107057	6.8.2026	RV	107057-8023-1	20.9.2026	169,46	EUR
2501136058	STUDENAC D.O.O.	107058-8023-1	4463107058	6.8.2026	RV	107058-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107060-8023-1	4463107060	6.8.2026	RV	107060-8023-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107062-8023-1	4463107062	6.8.2026	RV	107062-8023-1	20.9.2026	46,38	EUR
2501136058	STUDENAC D.O.O.	107063-8023-1	4463107063	6.8.2026	RV	107063-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107064-8023-1	4463107064	6.8.2026	RV	107064-8023-1	20.9.2026	277,85	EUR
2501136058	STUDENAC D.O.O.	107065-8023-1	4463107065	6.8.2026	RV	107065-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107067-8023-1	4463107067	6.8.2026	RV	107067-8023-1	20.9.2026	417,94	EUR
2501136058	STUDENAC D.O.O.	107068-8023-1	4463107068	6.8.2026	RV	107068-8023-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68561-8025-1	4465068561	6.8.2026	RV	68561-8025-1	20.9.2026	272,31	EUR
2501136058	STUDENAC D.O.O.	68569-8025-1	4465068569	6.8.2026	RV	68569-8025-1	20.9.2026	129,84	EUR
2501136058	STUDENAC D.O.O.	68570-8025-1	4465068570	6.8.2026	RV	68570-8025-1	20.9.2026	482,94	EUR
2501136058	STUDENAC D.O.O.	68585-8025-1	4465068585	6.8.2026	RV	68585-8025-1	20.9.2026	43,80	EUR
2501136058	STUDENAC D.O.O.	68589-8025-1	4465068589	6.8.2026	RV	68589-8025-1	20.9.2026	671,83	EUR
2501136058	STUDENAC D.O.O.	9906-8028-1	4468009906	6.8.2026	RV	9906-8028-1	20.9.2026	318,39	EUR
2501136058	STUDENAC D.O.O.	9914-8028-1	4468009914	6.8.2026	RV	9914-8028-1	20.9.2026	1.031,00	EUR
2501136058	STUDENAC D.O.O.	9924-8028-1	4468009924	6.8.2026	RV	9924-8028-1	20.9.2026	881,29	EUR
2501136058	STUDENAC D.O.O.	9925-8028-1	4468009925	6.8.2026	RV	9925-8028-1	20.9.2026	258,11	EUR
2501136058	STUDENAC D.O.O.	9927-8028-1	4468009927	6.8.2026	RV	9927-8028-1	20.9.2026	180,48	EUR
2501136058	STUDENAC D.O.O.	9936-8028-1	4468009936	6.8.2026	RV	9936-8028-1	20.9.2026	489,55	EUR
2501136058	STUDENAC D.O.O.	9937-8028-1	4468009937	6.8.2026	RV	9937-8028-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	26313-8022-1	4462026313	6.8.2026	RV	26313-8022-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	9940-8028-1	4468009940	6.8.2026	RV	9940-8028-1	20.9.2026	1.727,08	EUR
2501136058	STUDENAC D.O.O.	9941-8028-1	4468009941	6.8.2026	RV	9941-8028-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	107098-8023-1	4463107098	6.8.2026	RV	107098-8023-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107105-8023-1	4463107105	6.8.2026	RV	107105-8023-1	20.9.2026	42,01	EUR
2501136058	STUDENAC D.O.O.	26321-8022-1	4462026321	6.8.2026	RV	26321-8022-1	20.9.2026	185,09	EUR
2501136058	STUDENAC D.O.O.	26322-8022-1	4462026322	6.8.2026	RV	26322-8022-1	20.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	26323-8022-1	4462026323	6.8.2026	RV	26323-8022-1	20.9.2026	1.040,09	EUR
2501136058	STUDENAC D.O.O.	26324-8022-1	4462026324	6.8.2026	RV	26324-8022-1	20.9.2026	766,10	EUR
2501136058	STUDENAC D.O.O.	26325-8022-1	4462026325	6.8.2026	RV	26325-8022-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	26326-8022-1	4462026326	6.8.2026	RV	26326-8022-1	20.9.2026	129,85	EUR
2501136058	STUDENAC D.O.O.	26327-8022-1	4462026327	6.8.2026	RV	26327-8022-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	26328-8022-1	4462026328	6.8.2026	RV	26328-8022-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68624-8025-1	4465068624	6.8.2026	RV	68624-8025-1	20.9.2026	269,60	EUR
2501136058	STUDENAC D.O.O.	26329-8022-1	4462026329	6.8.2026	RV	26329-8022-1	20.9.2026	395,36	EUR
2501136058	STUDENAC D.O.O.	26330-8022-1	4462026330	6.8.2026	RV	26330-8022-1	20.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	68626-8025-1	4465068626	6.8.2026	RV	68626-8025-1	20.9.2026	191,14	EUR
2501136058	STUDENAC D.O.O.	26331-8022-1	4462026331	6.8.2026	RV	26331-8022-1	20.9.2026	704,99	EUR
2501136058	STUDENAC D.O.O.	68627-8025-1	4465068627	6.8.2026	RV	68627-8025-1	20.9.2026	245,54	EUR
2501136058	STUDENAC D.O.O.	26332-8022-1	4462026332	6.8.2026	RV	26332-8022-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	26338-8022-1	4462026338	6.8.2026	RV	26338-8022-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	26339-8022-1	4462026339	6.8.2026	RV	26339-8022-1	20.9.2026	370,00	EUR
2501136058	STUDENAC D.O.O.	26340-8022-1	4462026340	6.8.2026	RV	26340-8022-1	20.9.2026	86,08	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	68633-8025-1	4465068633	6.8.2026	RV	68633-8025-1	20.9.2026	948,66	EUR
2501136058	STUDENAC D.O.O.	26344-8022-1	4462026344	6.8.2026	RV	26344-8022-1	20.9.2026	201,36	EUR
2501136058	STUDENAC D.O.O.	26345-8022-1	4462026345	6.8.2026	RV	26345-8022-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	68638-8025-1	4465068638	6.8.2026	RV	68638-8025-1	20.9.2026	107,18	EUR
2501136058	STUDENAC D.O.O.	26346-8022-1	4462026346	6.8.2026	RV	26346-8022-1	20.9.2026	162,65	EUR
2501136058	STUDENAC D.O.O.	26347-8022-1	4462026347	6.8.2026	RV	26347-8022-1	20.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68640-8025-1	4465068640	6.8.2026	RV	68640-8025-1	20.9.2026	760,79	EUR
2501136058	STUDENAC D.O.O.	26355-8022-1	4462026355	6.8.2026	RV	26355-8022-1	20.9.2026	210,84	EUR
2501136058	STUDENAC D.O.O.	26356-8022-1	4462026356	6.8.2026	RV	26356-8022-1	20.9.2026	658,35	EUR
2501136058	STUDENAC D.O.O.	26357-8022-1	4462026357	6.8.2026	RV	26357-8022-1	20.9.2026	388,33	EUR
2501136058	STUDENAC D.O.O.	26365-8022-1	4462026365	6.8.2026	RV	26365-8022-1	20.9.2026	1.526,16	EUR
2501136058	STUDENAC D.O.O.	68820-8025-1	4465068820	6.8.2026	RV	68820-8025-1	20.9.2026	956,11	EUR
2501136058	STUDENAC D.O.O.	68821-8025-1	4465068821	6.8.2026	RV	68821-8025-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	68822-8025-1	4465068822	6.8.2026	RV	68822-8025-1	20.9.2026	99,43	EUR
2501136058	STUDENAC D.O.O.	68834-8025-1	4465068834	6.8.2026	RV	68834-8025-1	20.9.2026	252,60	EUR
2501136058	STUDENAC D.O.O.	68835-8025-1	4465068835	6.8.2026	RV	68835-8025-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69001-8025-1	4465069001	6.8.2026	RV	69001-8025-1	20.9.2026	527,30	EUR
2501136058	STUDENAC D.O.O.	69002-8025-1	4465069002	6.8.2026	RV	69002-8025-1	20.9.2026	172,16	EUR
2501136058	STUDENAC D.O.O.	69003-8025-1	4465069003	6.8.2026	RV	69003-8025-1	20.9.2026	1.609,20	EUR
2501136058	STUDENAC D.O.O.	69004-8025-1	4465069004	6.8.2026	RV	69004-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69007-8025-1	4465069007	6.8.2026	RV	69007-8025-1	20.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	69008-8025-1	4465069008	6.8.2026	RV	69008-8025-1	20.9.2026	285,41	EUR
2501136058	STUDENAC D.O.O.	69009-8025-1	4465069009	6.8.2026	RV	69009-8025-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	69010-8025-1	4465069010	6.8.2026	RV	69010-8025-1	20.9.2026	270,91	EUR
2501136058	STUDENAC D.O.O.	69011-8025-1	4465069011	6.8.2026	RV	69011-8025-1	20.9.2026	697,60	EUR
2501136058	STUDENAC D.O.O.	69012-8025-1	4465069012	6.8.2026	RV	69012-8025-1	20.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	26461-8022-1	4462026461	6.8.2026	RV	26461-8022-1	20.9.2026	340,81	EUR
2501136058	STUDENAC D.O.O.	69113-8025-1	4465069113	6.8.2026	RV	69113-8025-1	20.9.2026	317,23	EUR
2501136058	STUDENAC D.O.O.	69115-8025-1	4465069115	6.8.2026	RV	69115-8025-1	20.9.2026	151,51	EUR
2501136058	STUDENAC D.O.O.	69116-8025-1	4465069116	6.8.2026	RV	69116-8025-1	20.9.2026	583,08	EUR
2501136058	STUDENAC D.O.O.	69118-8025-1	4465069118	6.8.2026	RV	69118-8025-1	20.9.2026	406,55	EUR
2501136058	STUDENAC D.O.O.	69119-8025-1	4465069119	6.8.2026	RV	69119-8025-1	20.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	69120-8025-1	4465069120	6.8.2026	RV	69120-8025-1	20.9.2026	415,99	EUR
2501136058	STUDENAC D.O.O.	69122-8025-1	4465069122	6.8.2026	RV	69122-8025-1	20.9.2026	1.330,06	EUR
2501136058	STUDENAC D.O.O.	69142-8025-1	4465069142	6.8.2026	RV	69142-8025-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69143-8025-1	4465069143	6.8.2026	RV	69143-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69144-8025-1	4465069144	6.8.2026	RV	69144-8025-1	20.9.2026	948,84	EUR
2501136058	STUDENAC D.O.O.	69145-8025-1	4465069145	6.8.2026	RV	69145-8025-1	20.9.2026	217,59	EUR
2501136058	STUDENAC D.O.O.	69146-8025-1	4465069146	6.8.2026	RV	69146-8025-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	69147-8025-1	4465069147	6.8.2026	RV	69147-8025-1	20.9.2026	257,80	EUR
2501136058	STUDENAC D.O.O.	69174-8025-1	4465069174	6.8.2026	RV	69174-8025-1	20.9.2026	275,41	EUR
2501136058	STUDENAC D.O.O.	69179-8025-1	4465069179	6.8.2026	RV	69179-8025-1	20.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	69180-8025-1	4465069180	6.8.2026	RV	69180-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69181-8025-1	4465069181	6.8.2026	RV	69181-8025-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69182-8025-1	4465069182	6.8.2026	RX	69182-8025-1	6.8.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	69183-8025-1	4465069183	6.8.2026	RV	69183-8025-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69187-8025-1	4465069187	6.8.2026	RV	69187-8025-1	20.9.2026	520,59	EUR
2501136058	STUDENAC D.O.O.	69277-8025-1	4465069277	6.8.2026	RV	69277-8025-1	20.9.2026	321,64	EUR
2501136058	STUDENAC D.O.O.	69279-8025-1	4465069279	6.8.2026	RV	69279-8025-1	20.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	69282-8025-1	4465069282	6.8.2026	RV	69282-8025-1	20.9.2026	144,83	EUR
2501136058	STUDENAC D.O.O.	69283-8025-1	4465069283	6.8.2026	RV	69283-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69290-8025-1	4465069290	6.8.2026	RV	69290-8025-1	20.9.2026	246,61	EUR
2501136058	STUDENAC D.O.O.	69291-8025-1	4465069291	6.8.2026	RV	69291-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69302-8025-1	4465069302	6.8.2026	RV	69302-8025-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	69303-8025-1	4465069303	6.8.2026	RV	69303-8025-1	20.9.2026	309,31	EUR
2501136058	STUDENAC D.O.O.	69304-8025-1	4465069304	6.8.2026	RV	69304-8025-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	69308-8025-1	4465069308	6.8.2026	RV	69308-8025-1	20.9.2026	146,40	EUR
2501136058	STUDENAC D.O.O.	69319-8025-1	4465069319	6.8.2026	RV	69319-8025-1	20.9.2026	381,60	EUR
2501136058	STUDENAC D.O.O.	69323-8025-1	4465069323	6.8.2026	RV	69323-8025-1	20.9.2026	120,68	EUR
2501136058	STUDENAC D.O.O.	69325-8025-1	4465069325	6.8.2026	RV	69325-8025-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	69339-8025-1	4465069339	6.8.2026	RV	69339-8025-1	20.9.2026	143,08	EUR
2501136058	STUDENAC D.O.O.	69345-8025-1	4465069345	6.8.2026	RV	69345-8025-1	20.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	69346-8025-1	4465069346	6.8.2026	RV	69346-8025-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	69355-8025-1	4465069355	6.8.2026	RV	69355-8025-1	20.9.2026	465,60	EUR
2501136058	STUDENAC D.O.O.	69358-8025-1	4465069358	6.8.2026	RV	69358-8025-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69360-8025-1	4465069360	6.8.2026	RV	69360-8025-1	20.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69435-8025-1	4465069435	6.8.2026	RV	69435-8025-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	69437-8025-1	4465069437	6.8.2026	RV	69437-8025-1	20.9.2026	119,28	EUR
2501136058	STUDENAC D.O.O.	69438-8025-1	4465069438	6.8.2026	RV	69438-8025-1	20.9.2026	728,24	EUR
2501136058	STUDENAC D.O.O.	69440-8025-1	4465069440	6.8.2026	RV	69440-8025-1	20.9.2026	972,50	EUR
2501136058	STUDENAC D.O.O.	69441-8025-1	4465069441	6.8.2026	RV	69441-8025-1	20.9.2026	86,01	EUR
2501136058	STUDENAC D.O.O.	69450-8025-1	4465069450	6.8.2026	RV	69450-8025-1	20.9.2026	844,80	EUR
2501136058	STUDENAC D.O.O.	69451-8025-1	4465069451	6.8.2026	RV	69451-8025-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	69457-8025-1	4465069457	6.8.2026	RV	69457-8025-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	69458-8025-1	4465069458	6.8.2026	RV	69458-8025-1	20.9.2026	721,43	EUR
2501136058	STUDENAC D.O.O.	69466-8025-1	4465069466	6.8.2026	RV	69466-8025-1	20.9.2026	778,28	EUR
2501136058	STUDENAC D.O.O.	69467-8025-1	4465069467	6.8.2026	RV	69467-8025-1	20.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	69478-8025-1	4465069478	6.8.2026	RV	69478-8025-1	20.9.2026	292,36	EUR
2501136058	STUDENAC D.O.O.	69495-8025-1	4465069495	6.8.2026	RV	69495-8025-1	20.9.2026	526,91	EUR
2501136058	STUDENAC D.O.O.	69498-8025-1	4465069498	6.8.2026	RV	69498-8025-1	20.9.2026	889,35	EUR
2501136058	STUDENAC D.O.O.	107984-8023-1	4463107984	6.8.2026	RV	107984-8023-1	20.9.2026	189,64	EUR
2501136058	STUDENAC D.O.O.	108013-8023-1	4463108013	6.8.2026	RV	108013-8023-1	20.9.2026	40,55	EUR
2501136058	STUDENAC D.O.O.	108014-8023-1	4463108014	6.8.2026	RV	108014-8023-1	20.9.2026	799,95	EUR
2501136058	STUDENAC D.O.O.	24089-8029-1	4469024089	6.8.2026	RV	24089-8029-1	20.9.2026	199,46	EUR
2501136058	STUDENAC D.O.O.	24090-8029-1	4469024090	6.8.2026	RV	24090-8029-1	20.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	24091-8029-1	4469024091	6.8.2026	RV	24091-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	24092-8029-1	4469024092	6.8.2026	RV	24092-8029-1	20.9.2026	406,63	EUR
2501136058	STUDENAC D.O.O.	24093-8029-1	4469024093	6.8.2026	RV	24093-8029-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	24094-8029-1	4469024094	6.8.2026	RV	24094-8029-1	20.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	24095-8029-1	4469024095	6.8.2026	RV	24095-8029-1	20.9.2026	244,28	EUR
2501136058	STUDENAC D.O.O.	24096-8029-1	4469024096	6.8.2026	RV	24096-8029-1	20.9.2026	103,44	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	24097-8029-1	4469024097	6.8.2026	RV	24097-8029-1	20.9.2026	206,43	EUR
2501136058	STUDENAC D.O.O.	24098-8029-1	4469024098	6.8.2026	RV	24098-8029-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	24099-8029-1	4469024099	6.8.2026	RV	24099-8029-1	20.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108515-8023-1	4463108515	6.8.2026	RV	108515-8023-1	20.9.2026	201,04	EUR
2501136058	STUDENAC D.O.O.	108516-8023-1	4463108516	6.8.2026	RV	108516-8023-1	20.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	108520-8023-1	4463108520	6.8.2026	RV	108520-8023-1	20.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	108523-8023-1	4463108523	6.8.2026	RV	108523-8023-1	20.9.2026	105,73	EUR
2501136058	STUDENAC D.O.O.	108524-8023-1	4463108524	6.8.2026	RV	108524-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108525-8023-1	4463108525	6.8.2026	RV	108525-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108531-8023-1	4463108531	6.8.2026	RV	108531-8023-1	20.9.2026	239,06	EUR
2501136058	STUDENAC D.O.O.	108532-8023-1	4463108532	6.8.2026	RV	108532-8023-1	20.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	108536-8023-1	4463108536	6.8.2026	RV	108536-8023-1	20.9.2026	130,43	EUR
2501136058	STUDENAC D.O.O.	108537-8023-1	4463108537	6.8.2026	RV	108537-8023-1	20.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	108541-8023-1	4463108541	6.8.2026	RV	108541-8023-1	20.9.2026	97,78	EUR
2501136058	STUDENAC D.O.O.	108542-8023-1	4463108542	6.8.2026	RV	108542-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108543-8023-1	4463108543	6.8.2026	RV	108543-8023-1	20.9.2026	176,11	EUR
2501136058	STUDENAC D.O.O.	108544-8023-1	4463108544	6.8.2026	RV	108544-8023-1	20.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	27448-8022-1	4462027448	6.8.2026	RV	27448-8022-1	20.9.2026	199,90	EUR
2501136058	STUDENAC D.O.O.	27451-8022-1	4462027451	6.8.2026	RV	27451-8022-1	20.9.2026	716,23	EUR
2501136058	STUDENAC D.O.O.	27453-8022-1	4462027453	6.8.2026	RV	27453-8022-1	20.9.2026	219,41	EUR
2501136058	STUDENAC D.O.O.	27454-8022-1	4462027454	6.8.2026	RV	27454-8022-1	20.9.2026	462,63	EUR
2501136058	STUDENAC D.O.O.	27455-8022-1	4462027455	6.8.2026	RV	27455-8022-1	20.9.2026	411,76	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26217		7.8.2026	ZR	NONREF	7.8.2026	-200.000,00	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26217		7.8.2026	ZR	NONREF	7.8.2026	-200.000,00	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26217		7.8.2026	ZR	RBEURRBEUR26217	7.8.2026	200.000,00	EUR
2501136058	STUDENAC D.O.O.	23534-8029-1	4469023534	7.8.2026	RV	23534-8029-1	21.9.2026	504,41	EUR
2501136058	STUDENAC D.O.O.	23536-8029-1	4469023536	7.8.2026	RV	23536-8029-1	21.9.2026	284,08	EUR
2501136058	STUDENAC D.O.O.	68082-8025-1	4465068082	7.8.2026	RV	68082-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	68085-8025-1	4465068085	7.8.2026	RV	68085-8025-1	21.9.2026	643,29	EUR
2501136058	STUDENAC D.O.O.	68091-8025-1	4465068091	7.8.2026	RV	68091-8025-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68092-8025-1	4465068092	7.8.2026	RV	68092-8025-1	21.9.2026	349,49	EUR
2501136058	STUDENAC D.O.O.	23537-8029-1	4469023537	7.8.2026	RV	23537-8029-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	23540-8029-1	4469023540	7.8.2026	RV	23540-8029-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	106869-8023-1	4463106869	7.8.2026	RV	106869-8023-1	21.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	106870-8023-1	4463106870	7.8.2026	RV	106870-8023-1	21.9.2026	280,56	EUR
2501136058	STUDENAC D.O.O.	68112-8025-1	4465068112	7.8.2026	RV	68112-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68113-8025-1	4465068113	7.8.2026	RV	68113-8025-1	21.9.2026	216,18	EUR
2501136058	STUDENAC D.O.O.	68115-8025-1	4465068115	7.8.2026	RV	68115-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	68116-8025-1	4465068116	7.8.2026	RV	68116-8025-1	21.9.2026	101,11	EUR
2501136058	STUDENAC D.O.O.	68117-8025-1	4465068117	7.8.2026	RV	68117-8025-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	68118-8025-1	4465068118	7.8.2026	RV	68118-8025-1	21.9.2026	652,68	EUR
2501136058	STUDENAC D.O.O.	68119-8025-1	4465068119	7.8.2026	RV	68119-8025-1	21.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	68120-8025-1	4465068120	7.8.2026	RV	68120-8025-1	21.9.2026	136,58	EUR
2501136058	STUDENAC D.O.O.	68121-8025-1	4465068121	7.8.2026	RV	68121-8025-1	21.9.2026	155,04	EUR
2501136058	STUDENAC D.O.O.	68122-8025-1	4465068122	7.8.2026	RV	68122-8025-1	21.9.2026	369,60	EUR
2501136058	STUDENAC D.O.O.	68123-8025-1	4465068123	7.8.2026	RV	68123-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68124-8025-1	4465068124	7.8.2026	RV	68124-8025-1	21.9.2026	275,69	EUR
2501136058	STUDENAC D.O.O.	68126-8025-1	4465068126	7.8.2026	RV	68126-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	68127-8025-1	4465068127	7.8.2026	RV	68127-8025-1	21.9.2026	434,90	EUR
2501136058	STUDENAC D.O.O.	9880-8028-1	4468009880	7.8.2026	RV	9880-8028-1	21.9.2026	2.899,08	EUR
2501136058	STUDENAC D.O.O.	9882-8028-1	4468009882	7.8.2026	RV	9882-8028-1	21.9.2026	3.783,74	EUR
2501136058	STUDENAC D.O.O.	9883-8028-1	4468009883	7.8.2026	RV	9883-8028-1	21.9.2026	786,39	EUR
2501136058	STUDENAC D.O.O.	9886-8028-1	4468009886	7.8.2026	RV	9886-8028-1	21.9.2026	1.369,15	EUR
2501136058	STUDENAC D.O.O.	106880-8023-1	4463106880	7.8.2026	RV	106880-8023-1	21.9.2026	190,13	EUR
2501136058	STUDENAC D.O.O.	106881-8023-1	4463106881	7.8.2026	RV	106881-8023-1	21.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	68153-8025-1	4465068153	7.8.2026	RV	68153-8025-1	21.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	68154-8025-1	4465068154	7.8.2026	RV	68154-8025-1	21.9.2026	699,01	EUR
2501136058	STUDENAC D.O.O.	68156-8025-1	4465068156	7.8.2026	RV	68156-8025-1	21.9.2026	391,34	EUR
2501136058	STUDENAC D.O.O.	68157-8025-1	4465068157	7.8.2026	RV	68157-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68203-8025-1	4465068203	7.8.2026	RV	68203-8025-1	21.9.2026	177,46	EUR
2501136058	STUDENAC D.O.O.	68204-8025-1	4465068204	7.8.2026	RV	68204-8025-1	21.9.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	68217-8025-1	4465068217	7.8.2026	RV	68217-8025-1	21.9.2026	856,94	EUR
2501136058	STUDENAC D.O.O.	68220-8025-1	4465068220	7.8.2026	RV	68220-8025-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68222-8025-1	4465068222	7.8.2026	RV	68222-8025-1	21.9.2026	448,78	EUR
2501136058	STUDENAC D.O.O.	68366-8025-1	4465068366	7.8.2026	RV	68366-8025-1	21.9.2026	247,10	EUR
2501136058	STUDENAC D.O.O.	68371-8025-1	4465068371	7.8.2026	RV	68371-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68380-8025-1	4465068380	7.8.2026	RV	68380-8025-1	21.9.2026	204,01	EUR
2501136058	STUDENAC D.O.O.	68390-8025-1	4465068390	7.8.2026	RV	68390-8025-1	21.9.2026	998,34	EUR
2501136058	STUDENAC D.O.O.	106931-8023-1	4463106931	7.8.2026	RV	106931-8023-1	21.9.2026	141,94	EUR
2501136058	STUDENAC D.O.O.	106932-8023-1	4463106932	7.8.2026	RV	106932-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68412-8025-1	4465068412	7.8.2026	RV	68412-8025-1	21.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	68413-8025-1	4465068413	7.8.2026	RV	68413-8025-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	68414-8025-1	4465068414	7.8.2026	RV	68414-8025-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68418-8025-1	4465068418	7.8.2026	RV	68418-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	26261-8022-1	4462026261	7.8.2026	RV	26261-8022-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	26262-8022-1	4462026262	7.8.2026	RV	26262-8022-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	23554-8029-1	4469023554	7.8.2026	RV	23554-8029-1	21.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	26263-8022-1	4462026263	7.8.2026	RV	26263-8022-1	21.9.2026	392,83	EUR
2501136058	STUDENAC D.O.O.	26264-8022-1	4462026264	7.8.2026	RV	26264-8022-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	23558-8029-1	4469023558	7.8.2026	RV	23558-8029-1	21.9.2026	582,78	EUR
2501136058	STUDENAC D.O.O.	23559-8029-1	4469023559	7.8.2026	RV	23559-8029-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	23561-8029-1	4469023561	7.8.2026	RV	23561-8029-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	23563-8029-1	4469023563	7.8.2026	RV	23563-8029-1	21.9.2026	781,81	EUR
2501136058	STUDENAC D.O.O.	23564-8029-1	4469023564	7.8.2026	RV	23564-8029-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	23570-8029-1	4469023570	7.8.2026	RV	23570-8029-1	21.9.2026	769,50	EUR
2501136058	STUDENAC D.O.O.	106939-8023-1	4463106939	7.8.2026	RV	106939-8023-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	106940-8023-1	4463106940	7.8.2026	RV	106940-8023-1	21.9.2026	365,36	EUR
2501136058	STUDENAC D.O.O.	68470-8025-1	4465068470	7.8.2026	RV	68470-8025-1	21.9.2026	250,60	EUR
2501136058	STUDENAC D.O.O.	68471-8025-1	4465068471	7.8.2026	RV	68471-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	68472-8025-1	4465068472	7.8.2026	RV	68472-8025-1	21.9.2026	607,66	EUR
2501136058	STUDENAC D.O.O.	23589-8029-1	4469023589	7.8.2026	RV	23589-8029-1	21.9.2026	17,24	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	23593-8029-1	4469023593	7.8.2026	RV	23593-8029-1	21.9.2026	155,15	EUR
2501136058	STUDENAC D.O.O.	23594-8029-1	4469023594	7.8.2026	RV	23594-8029-1	21.9.2026	785,68	EUR
2501136058	STUDENAC D.O.O.	23595-8029-1	4469023595	7.8.2026	RV	23595-8029-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	23601-8029-1	4469023601	7.8.2026	RV	23601-8029-1	21.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	23602-8029-1	4469023602	7.8.2026	RV	23602-8029-1	21.9.2026	556,29	EUR
2501136058	STUDENAC D.O.O.	9888-8028-1	4468009888	7.8.2026	RV	9888-8028-1	21.9.2026	6.981,24	EUR
2501136058	STUDENAC D.O.O.	9892-8028-1	4468009892	7.8.2026	RV	9892-8028-1	21.9.2026	1.289,49	EUR
2501136058	STUDENAC D.O.O.	9896-8028-1	4468009896	7.8.2026	RV	9896-8028-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	9897-8028-1	4468009897	7.8.2026	RV	9897-8028-1	21.9.2026	154,93	EUR
2501136058	STUDENAC D.O.O.	68514-8025-1	4465068514	7.8.2026	RV	68514-8025-1	21.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	68515-8025-1	4465068515	7.8.2026	RV	68515-8025-1	21.9.2026	464,74	EUR
2501136058	STUDENAC D.O.O.	68526-8025-1	4465068526	7.8.2026	RV	68526-8025-1	21.9.2026	86,01	EUR
2501136058	STUDENAC D.O.O.	68527-8025-1	4465068527	7.8.2026	RV	68527-8025-1	21.9.2026	653,94	EUR
2501136058	STUDENAC D.O.O.	23606-8029-1	4469023606	7.8.2026	RV	23606-8029-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	23608-8029-1	4469023608	7.8.2026	RV	23608-8029-1	21.9.2026	344,19	EUR
2501136058	STUDENAC D.O.O.	23630-8029-1	4469023630	7.8.2026	RV	23630-8029-1	21.9.2026	296,24	EUR
2501136058	STUDENAC D.O.O.	23631-8029-1	4469023631	7.8.2026	RV	23631-8029-1	21.9.2026	937,00	EUR
2501136058	STUDENAC D.O.O.	23645-8029-1	4469023645	7.8.2026	RV	23645-8029-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	68601-8025-1	4465068601	7.8.2026	RV	68601-8025-1	21.9.2026	220,48	EUR
2501136058	STUDENAC D.O.O.	68602-8025-1	4465068602	7.8.2026	RV	68602-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	68603-8025-1	4465068603	7.8.2026	RV	68603-8025-1	21.9.2026	169,09	EUR
2501136058	STUDENAC D.O.O.	68604-8025-1	4465068604	7.8.2026	RV	68604-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68605-8025-1	4465068605	7.8.2026	RV	68605-8025-1	21.9.2026	243,81	EUR
2501136058	STUDENAC D.O.O.	68606-8025-1	4465068606	7.8.2026	RV	68606-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68608-8025-1	4465068608	7.8.2026	RV	68608-8025-1	21.9.2026	274,38	EUR
2501136058	STUDENAC D.O.O.	68609-8025-1	4465068609	7.8.2026	RV	68609-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68612-8025-1	4465068612	7.8.2026	RV	68612-8025-1	21.9.2026	1.689,24	EUR
2501136058	STUDENAC D.O.O.	68613-8025-1	4465068613	7.8.2026	RV	68613-8025-1	21.9.2026	275,54	EUR
2501136058	STUDENAC D.O.O.	68618-8025-1	4465068618	7.8.2026	RV	68618-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68619-8025-1	4465068619	7.8.2026	RV	68619-8025-1	21.9.2026	557,18	EUR
2501136058	STUDENAC D.O.O.	107092-8023-1	4463107092	7.8.2026	RV	107092-8023-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	107094-8023-1	4463107094	7.8.2026	RV	107094-8023-1	21.9.2026	142,23	EUR
2501136058	STUDENAC D.O.O.	52981-8024-1	4464052981	7.8.2026	RV	52981-8024-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53008-8024-1	4464053008	7.8.2026	RV	53008-8024-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	53012-8024-1	4464053012	7.8.2026	RV	53012-8024-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	53018-8024-1	4464053018	7.8.2026	RV	53018-8024-1	21.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	53024-8024-1	4464053024	7.8.2026	RV	53024-8024-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	53025-8024-1	4464053025	7.8.2026	RV	53025-8024-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	53033-8024-1	4464053033	7.8.2026	RV	53033-8024-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	53035-8024-1	4464053035	7.8.2026	RV	53035-8024-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	53038-8024-1	4464053038	7.8.2026	RV	53038-8024-1	21.9.2026	64,21	EUR
2501136058	STUDENAC D.O.O.	53041-8024-1	4464053041	7.8.2026	RV	53041-8024-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	53042-8024-1	4464053042	7.8.2026	RV	53042-8024-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	53043-8024-1	4464053043	7.8.2026	RV	53043-8024-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	53044-8024-1	4464053044	7.8.2026	RV	53044-8024-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53045-8024-1	4464053045	7.8.2026	RV	53045-8024-1	21.9.2026	398,61	EUR
2501136058	STUDENAC D.O.O.	53046-8024-1	4464053046	7.8.2026	RV	53046-8024-1	21.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	53047-8024-1	4464053047	7.8.2026	RV	53047-8024-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53048-8024-1	4464053048	7.8.2026	RV	53048-8024-1	21.9.2026	241,01	EUR
2501136058	STUDENAC D.O.O.	53051-8024-1	4464053051	7.8.2026	RV	53051-8024-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53060-8024-1	4464053060	7.8.2026	RV	53060-8024-1	21.9.2026	3.043,59	EUR
2501136058	STUDENAC D.O.O.	53061-8024-1	4464053061	7.8.2026	RV	53061-8024-1	21.9.2026	3.959,38	EUR
2501136058	STUDENAC D.O.O.	107118-8023-1	4463107118	7.8.2026	RV	107118-8023-1	21.9.2026	163,45	EUR
2501136058	STUDENAC D.O.O.	107120-8023-1	4463107120	7.8.2026	RV	107120-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107122-8023-1	4463107122	7.8.2026	RV	107122-8023-1	21.9.2026	114,13	EUR
2501136058	STUDENAC D.O.O.	107125-8023-1	4463107125	7.8.2026	RV	107125-8023-1	21.9.2026	13,53	EUR
2501136058	STUDENAC D.O.O.	107126-8023-1	4463107126	7.8.2026	RV	107126-8023-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	107128-8023-1	4463107128	7.8.2026	RV	107128-8023-1	21.9.2026	82,54	EUR
2501136058	STUDENAC D.O.O.	107129-8023-1	4463107129	7.8.2026	RV	107129-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107130-8023-1	4463107130	7.8.2026	RV	107130-8023-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107132-8023-1	4463107132	7.8.2026	RV	107132-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107134-8023-1	4463107134	7.8.2026	RV	107134-8023-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	107138-8023-1	4463107138	7.8.2026	RV	107138-8023-1	21.9.2026	218,90	EUR
2501136058	STUDENAC D.O.O.	107136-8023-1	4463107136	7.8.2026	RV	107136-8023-1	21.9.2026	359,69	EUR
2501136058	STUDENAC D.O.O.	107137-8023-1	4463107137	7.8.2026	RV	107137-8023-1	21.9.2026	525,46	EUR
2501136058	STUDENAC D.O.O.	107140-8023-1	4463107140	7.8.2026	RV	107140-8023-1	21.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	107141-8023-1	4463107141	7.8.2026	RV	107141-8023-1	21.9.2026	194,26	EUR
2501136058	STUDENAC D.O.O.	107142-8023-1	4463107142	7.8.2026	RV	107142-8023-1	21.9.2026	219,81	EUR
2501136058	STUDENAC D.O.O.	107143-8023-1	4463107143	7.8.2026	RV	107143-8023-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	107144-8023-1	4463107144	7.8.2026	RV	107144-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107146-8023-1	4463107146	7.8.2026	RV	107146-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107147-8023-1	4463107147	7.8.2026	RV	107147-8023-1	21.9.2026	828,31	EUR
2501136058	STUDENAC D.O.O.	107150-8023-1	4463107150	7.8.2026	RV	107150-8023-1	21.9.2026	252,03	EUR
2501136058	STUDENAC D.O.O.	107151-8023-1	4463107151	7.8.2026	RV	107151-8023-1	21.9.2026	232,30	EUR
2501136058	STUDENAC D.O.O.	107154-8023-1	4463107154	7.8.2026	RV	107154-8023-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107157-8023-1	4463107157	7.8.2026	RV	107157-8023-1	21.9.2026	272,26	EUR
2501136058	STUDENAC D.O.O.	107159-8023-1	4463107159	7.8.2026	RV	107159-8023-1	21.9.2026	276,51	EUR
2501136058	STUDENAC D.O.O.	107160-8023-1	4463107160	7.8.2026	RV	107160-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107162-8023-1	4463107162	7.8.2026	RV	107162-8023-1	21.9.2026	166,31	EUR
2501136058	STUDENAC D.O.O.	107163-8023-1	4463107163	7.8.2026	RV	107163-8023-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107164-8023-1	4463107164	7.8.2026	RV	107164-8023-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107166-8023-1	4463107166	7.8.2026	RV	107166-8023-1	21.9.2026	285,31	EUR
2501136058	STUDENAC D.O.O.	107167-8023-1	4463107167	7.8.2026	RV	107167-8023-1	21.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	107168-8023-1	4463107168	7.8.2026	RV	107168-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107169-8023-1	4463107169	7.8.2026	RV	107169-8023-1	21.9.2026	215,18	EUR
2501136058	STUDENAC D.O.O.	107170-8023-1	4463107170	7.8.2026	RV	107170-8023-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107172-8023-1	4463107172	7.8.2026	RV	107172-8023-1	21.9.2026	218,43	EUR
2501136058	STUDENAC D.O.O.	107171-8023-1	4463107171	7.8.2026	RV	107171-8023-1	21.9.2026	779,76	EUR
2501136058	STUDENAC D.O.O.	107174-8023-1	4463107174	7.8.2026	RV	107174-8023-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107177-8023-1	4463107177	7.8.2026	RV	107177-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107180-8023-1	4463107180	7.8.2026	RV	107180-8023-1	21.9.2026	368,59	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	107185-8023-1	4463107185	7.8.2026	RV	107185-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107186-8023-1	4463107186	7.8.2026	RV	107186-8023-1	21.9.2026	263,85	EUR
2501136058	STUDENAC D.O.O.	107188-8023-1	4463107188	7.8.2026	RV	107188-8023-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	23660-8029-1	4469023660	7.8.2026	RV	23660-8029-1	21.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	107187-8023-1	4463107187	7.8.2026	RV	107187-8023-1	21.9.2026	899,16	EUR
2501136058	STUDENAC D.O.O.	107189-8023-1	4463107189	7.8.2026	RV	107189-8023-1	21.9.2026	109,10	EUR
2501136058	STUDENAC D.O.O.	107191-8023-1	4463107191	7.8.2026	RV	107191-8023-1	21.9.2026	468,09	EUR
2501136058	STUDENAC D.O.O.	107192-8023-1	4463107192	7.8.2026	RV	107192-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107193-8023-1	4463107193	7.8.2026	RV	107193-8023-1	21.9.2026	211,90	EUR
2501136058	STUDENAC D.O.O.	107194-8023-1	4463107194	7.8.2026	RV	107194-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68649-8025-1	4465068649	7.8.2026	RV	68649-8025-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	68650-8025-1	4465068650	7.8.2026	RV	68650-8025-1	21.9.2026	163,59	EUR
2501136058	STUDENAC D.O.O.	68651-8025-1	4465068651	7.8.2026	RV	68651-8025-1	21.9.2026	137,91	EUR
2501136058	STUDENAC D.O.O.	23670-8029-1	4469023670	7.8.2026	RV	23670-8029-1	21.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	23671-8029-1	4469023671	7.8.2026	RV	23671-8029-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	68652-8025-1	4465068652	7.8.2026	RV	68652-8025-1	21.9.2026	1.536,89	EUR
2501136058	STUDENAC D.O.O.	23672-8029-1	4469023672	7.8.2026	RV	23672-8029-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	68656-8025-1	4465068656	7.8.2026	RV	68656-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	23674-8029-1	4469023674	7.8.2026	RV	23674-8029-1	21.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	68657-8025-1	4465068657	7.8.2026	RV	68657-8025-1	21.9.2026	445,50	EUR
2501136058	STUDENAC D.O.O.	23675-8029-1	4469023675	7.8.2026	RV	23675-8029-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68658-8025-1	4465068658	7.8.2026	RV	68658-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	68659-8025-1	4465068659	7.8.2026	RV	68659-8025-1	21.9.2026	535,43	EUR
2501136058	STUDENAC D.O.O.	68662-8025-1	4465068662	7.8.2026	RV	68662-8025-1	21.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	68663-8025-1	4465068663	7.8.2026	RV	68663-8025-1	21.9.2026	1.782,80	EUR
2501136058	STUDENAC D.O.O.	68677-8025-1	4465068677	7.8.2026	RV	68677-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	68678-8025-1	4465068678	7.8.2026	RV	68678-8025-1	21.9.2026	143,19	EUR
2501136058	STUDENAC D.O.O.	68679-8025-1	4465068679	7.8.2026	RV	68679-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68680-8025-1	4465068680	7.8.2026	RV	68680-8025-1	21.9.2026	277,71	EUR
2501136058	STUDENAC D.O.O.	68683-8025-1	4465068683	7.8.2026	RV	68683-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68685-8025-1	4465068685	7.8.2026	RV	68685-8025-1	21.9.2026	330,43	EUR
2501136058	STUDENAC D.O.O.	68691-8025-1	4465068691	7.8.2026	RV	68691-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	26381-8022-1	4462026381	7.8.2026	RV	26381-8022-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	26383-8022-1	4462026383	7.8.2026	RV	26383-8022-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	26384-8022-1	4462026384	7.8.2026	RV	26384-8022-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68695-8025-1	4465068695	7.8.2026	RV	68695-8025-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	26389-8022-1	4462026389	7.8.2026	RV	26389-8022-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	26391-8022-1	4462026391	7.8.2026	RV	26391-8022-1	21.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	26393-8022-1	4462026393	7.8.2026	RV	26393-8022-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	26395-8022-1	4462026395	7.8.2026	RV	26395-8022-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68702-8025-1	4465068702	7.8.2026	RV	68702-8025-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	68703-8025-1	4465068703	7.8.2026	RV	68703-8025-1	21.9.2026	246,38	EUR
2501136058	STUDENAC D.O.O.	9950-8028-1	4468009950	7.8.2026	RV	9950-8028-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107222-8023-1	4463107222	7.8.2026	RV	107222-8023-1	21.9.2026	100,11	EUR
2501136058	STUDENAC D.O.O.	9951-8028-1	4468009951	7.8.2026	RV	9951-8028-1	21.9.2026	650,31	EUR
2501136058	STUDENAC D.O.O.	107229-8023-1	4463107229	7.8.2026	RV	107229-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	9952-8028-1	4468009952	7.8.2026	RV	9952-8028-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	107230-8023-1	4463107230	7.8.2026	RV	107230-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107232-8023-1	4463107232	7.8.2026	RV	107232-8023-1	21.9.2026	257,44	EUR
2501136058	STUDENAC D.O.O.	68717-8025-1	4465068717	7.8.2026	RV	68717-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107234-8023-1	4463107234	7.8.2026	RV	107234-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68718-8025-1	4465068718	7.8.2026	RV	68718-8025-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107237-8023-1	4463107237	7.8.2026	RV	107237-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107238-8023-1	4463107238	7.8.2026	RV	107238-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107240-8023-1	4463107240	7.8.2026	RV	107240-8023-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	9953-8028-1	4468009953	7.8.2026	RV	9953-8028-1	21.9.2026	514,39	EUR
2501136058	STUDENAC D.O.O.	107241-8023-1	4463107241	7.8.2026	RV	107241-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	9954-8028-1	4468009954	7.8.2026	RV	9954-8028-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	9955-8028-1	4468009955	7.8.2026	RV	9955-8028-1	21.9.2026	137,91	EUR
2501136058	STUDENAC D.O.O.	68724-8025-1	4465068724	7.8.2026	RV	68724-8025-1	21.9.2026	947,28	EUR
2501136058	STUDENAC D.O.O.	107245-8023-1	4463107245	7.8.2026	RV	107245-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107246-8023-1	4463107246	7.8.2026	RV	107246-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68726-8025-1	4465068726	7.8.2026	RV	68726-8025-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107247-8023-1	4463107247	7.8.2026	RV	107247-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107248-8023-1	4463107248	7.8.2026	RV	107248-8023-1	21.9.2026	163,23	EUR
2501136058	STUDENAC D.O.O.	107251-8023-1	4463107251	7.8.2026	RV	107251-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107250-8023-1	4463107250	7.8.2026	RV	107250-8023-1	21.9.2026	262,36	EUR
2501136058	STUDENAC D.O.O.	107252-8023-1	4463107252	7.8.2026	RV	107252-8023-1	21.9.2026	86,01	EUR
2501136058	STUDENAC D.O.O.	107253-8023-1	4463107253	7.8.2026	RV	107253-8023-1	21.9.2026	92,43	EUR
2501136058	STUDENAC D.O.O.	107255-8023-1	4463107255	7.8.2026	RV	107255-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107256-8023-1	4463107256	7.8.2026	RV	107256-8023-1	21.9.2026	137,59	EUR
2501136058	STUDENAC D.O.O.	68740-8025-1	4465068740	7.8.2026	RV	68740-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107258-8023-1	4463107258	7.8.2026	RV	107258-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	9956-8028-1	4468009956	7.8.2026	RV	9956-8028-1	21.9.2026	1.099,29	EUR
2501136058	STUDENAC D.O.O.	107259-8023-1	4463107259	7.8.2026	RV	107259-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68745-8025-1	4465068745	7.8.2026	RV	68745-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107260-8023-1	4463107260	7.8.2026	RV	107260-8023-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	68746-8025-1	4465068746	7.8.2026	RV	68746-8025-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68747-8025-1	4465068747	7.8.2026	RV	68747-8025-1	21.9.2026	352,83	EUR
2501136058	STUDENAC D.O.O.	107264-8023-1	4463107264	7.8.2026	RV	107264-8023-1	21.9.2026	559,66	EUR
2501136058	STUDENAC D.O.O.	9960-8028-1	4468009960	7.8.2026	RV	9960-8028-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107267-8023-1	4463107267	7.8.2026	RV	107267-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	9961-8028-1	4468009961	7.8.2026	RV	9961-8028-1	21.9.2026	172,16	EUR
2501136058	STUDENAC D.O.O.	68750-8025-1	4465068750	7.8.2026	RV	68750-8025-1	21.9.2026	310,86	EUR
2501136058	STUDENAC D.O.O.	9962-8028-1	4468009962	7.8.2026	RV	9962-8028-1	21.9.2026	189,40	EUR
2501136058	STUDENAC D.O.O.	107269-8023-1	4463107269	7.8.2026	RV	107269-8023-1	21.9.2026	94,03	EUR
2501136058	STUDENAC D.O.O.	107273-8023-1	4463107273	7.8.2026	RV	107273-8023-1	21.9.2026	342,45	EUR
2501136058	STUDENAC D.O.O.	107276-8023-1	4463107276	7.8.2026	RV	107276-8023-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107277-8023-1	4463107277	7.8.2026	RV	107277-8023-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	68763-8025-1	4465068763	7.8.2026	RV	68763-8025-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	68764-8025-1	4465068764	7.8.2026	RV	68764-8025-1	21.9.2026	68,84	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	107280-8023-1	4463107280	7.8.2026	RV	107280-8023-1	21.9.2026	187,71	EUR
2501136058	STUDENAC D.O.O.	107282-8023-1	4463107282	7.8.2026	RV	107282-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68769-8025-1	4465068769	7.8.2026	RV	68769-8025-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	107290-8023-1	4463107290	7.8.2026	RV	107290-8023-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107292-8023-1	4463107292	7.8.2026	RV	107292-8023-1	21.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	68770-8025-1	4465068770	7.8.2026	RV	68770-8025-1	21.9.2026	1.027,25	EUR
2501136058	STUDENAC D.O.O.	107293-8023-1	4463107293	7.8.2026	RV	107293-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107294-8023-1	4463107294	7.8.2026	RV	107294-8023-1	21.9.2026	81,58	EUR
2501136058	STUDENAC D.O.O.	68772-8025-1	4465068772	7.8.2026	RV	68772-8025-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107295-8023-1	4463107295	7.8.2026	RV	107295-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107297-8023-1	4463107297	7.8.2026	RV	107297-8023-1	21.9.2026	61,75	EUR
2501136058	STUDENAC D.O.O.	107298-8023-1	4463107298	7.8.2026	RV	107298-8023-1	21.9.2026	337,75	EUR
2501136058	STUDENAC D.O.O.	68775-8025-1	4465068775	7.8.2026	RV	68775-8025-1	21.9.2026	672,75	EUR
2501136058	STUDENAC D.O.O.	107301-8023-1	4463107301	7.8.2026	RV	107301-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107302-8023-1	4463107302	7.8.2026	RV	107302-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68779-8025-1	4465068779	7.8.2026	RV	68779-8025-1	21.9.2026	148,34	EUR
2501136058	STUDENAC D.O.O.	9972-8028-1	4468009972	7.8.2026	RV	9972-8028-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	9973-8028-1	4468009973	7.8.2026	RV	9973-8028-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68782-8025-1	4465068782	7.8.2026	RV	68782-8025-1	21.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	107309-8023-1	4463107309	7.8.2026	RV	107309-8023-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	68788-8025-1	4465068788	7.8.2026	RV	68788-8025-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107312-8023-1	4463107312	7.8.2026	RV	107312-8023-1	21.9.2026	332,16	EUR
2501136058	STUDENAC D.O.O.	107313-8023-1	4463107313	7.8.2026	RV	107313-8023-1	21.9.2026	325,93	EUR
2501136058	STUDENAC D.O.O.	107314-8023-1	4463107314	7.8.2026	RV	107314-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68789-8025-1	4465068789	7.8.2026	RV	68789-8025-1	21.9.2026	216,95	EUR
2501136058	STUDENAC D.O.O.	53125-8024-1	4464053125	7.8.2026	RV	53125-8024-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107318-8023-1	4463107318	7.8.2026	RV	107318-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68793-8025-1	4465068793	7.8.2026	RV	68793-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107320-8023-1	4463107320	7.8.2026	RV	107320-8023-1	21.9.2026	158,66	EUR
2501136058	STUDENAC D.O.O.	53126-8024-1	4464053126	7.8.2026	RV	53126-8024-1	21.9.2026	401,86	EUR
2501136058	STUDENAC D.O.O.	68797-8025-1	4465068797	7.8.2026	RV	68797-8025-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	68801-8025-1	4465068801	7.8.2026	RV	68801-8025-1	21.9.2026	230,40	EUR
2501136058	STUDENAC D.O.O.	68810-8025-1	4465068810	7.8.2026	RV	68810-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	53139-8024-1	4464053139	7.8.2026	RV	53139-8024-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	53140-8024-1	4464053140	7.8.2026	RV	53140-8024-1	21.9.2026	81,26	EUR
2501136058	STUDENAC D.O.O.	53171-8024-1	4464053171	7.8.2026	RV	53171-8024-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	53175-8024-1	4464053175	7.8.2026	RV	53175-8024-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53178-8024-1	4464053178	7.8.2026	RV	53178-8024-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	53179-8024-1	4464053179	7.8.2026	RV	53179-8024-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53183-8024-1	4464053183	7.8.2026	RV	53183-8024-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	53187-8024-1	4464053187	7.8.2026	RV	53187-8024-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	107326-8023-1	4463107326	7.8.2026	RV	107326-8023-1	21.9.2026	279,01	EUR
2501136058	STUDENAC D.O.O.	107329-8023-1	4463107329	7.8.2026	RV	107329-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107333-8023-1	4463107333	7.8.2026	RV	107333-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107334-8023-1	4463107334	7.8.2026	RV	107334-8023-1	21.9.2026	289,65	EUR
2501136058	STUDENAC D.O.O.	107336-8023-1	4463107336	7.8.2026	RV	107336-8023-1	21.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	107338-8023-1	4463107338	7.8.2026	RV	107338-8023-1	21.9.2026	179,10	EUR
2501136058	STUDENAC D.O.O.	107339-8023-1	4463107339	7.8.2026	RV	107339-8023-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107345-8023-1	4463107345	7.8.2026	RV	107345-8023-1	21.9.2026	322,28	EUR
2501136058	STUDENAC D.O.O.	107347-8023-1	4463107347	7.8.2026	RV	107347-8023-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107348-8023-1	4463107348	7.8.2026	RV	107348-8023-1	21.9.2026	424,59	EUR
2501136058	STUDENAC D.O.O.	23685-8029-1	4469023685	7.8.2026	RX	23685-8029-1	7.8.2026	-3,01	EUR
2501136058	STUDENAC D.O.O.	23686-8029-1	4469023686	7.8.2026	RX	23686-8029-1	7.8.2026	-16,34	EUR
2501136058	STUDENAC D.O.O.	23687-8029-1	4469023687	7.8.2026	RX	23687-8029-1	7.8.2026	-5,31	EUR
2501136058	STUDENAC D.O.O.	23688-8029-1	4469023688	7.8.2026	RV	23688-8029-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	23689-8029-1	4469023689	7.8.2026	RV	23689-8029-1	21.9.2026	1.097,40	EUR
2501136058	STUDENAC D.O.O.	23690-8029-1	4469023690	7.8.2026	RV	23690-8029-1	21.9.2026	2.350,49	EUR
2501136058	STUDENAC D.O.O.	23691-8029-1	4469023691	7.8.2026	RV	23691-8029-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	53194-8024-1	4464053194	7.8.2026	RV	53194-8024-1	21.9.2026	98,10	EUR
2501136058	STUDENAC D.O.O.	53195-8024-1	4464053195	7.8.2026	RV	53195-8024-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107367-8023-1	4463107367	7.8.2026	RV	107367-8023-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107369-8023-1	4463107369	7.8.2026	RV	107369-8023-1	21.9.2026	566,70	EUR
2501136058	STUDENAC D.O.O.	107380-8023-1	4463107380	7.8.2026	RV	107380-8023-1	21.9.2026	196,53	EUR
2501136058	STUDENAC D.O.O.	107381-8023-1	4463107381	7.8.2026	RV	107381-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107396-8023-1	4463107396	7.8.2026	RV	107396-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107398-8023-1	4463107398	7.8.2026	RV	107398-8023-1	21.9.2026	174,66	EUR
2501136058	STUDENAC D.O.O.	107400-8023-1	4463107400	7.8.2026	RV	107400-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107401-8023-1	4463107401	7.8.2026	RV	107401-8023-1	21.9.2026	109,81	EUR
2501136058	STUDENAC D.O.O.	107403-8023-1	4463107403	7.8.2026	RV	107403-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107404-8023-1	4463107404	7.8.2026	RV	107404-8023-1	21.9.2026	302,49	EUR
2501136058	STUDENAC D.O.O.	107414-8023-1	4463107414	7.8.2026	RV	107414-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68838-8025-1	4465068838	7.8.2026	RV	68838-8025-1	21.9.2026	576,93	EUR
2501136058	STUDENAC D.O.O.	68852-8025-1	4465068852	7.8.2026	RV	68852-8025-1	21.9.2026	153,20	EUR
2501136058	STUDENAC D.O.O.	68853-8025-1	4465068853	7.8.2026	RV	68853-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68854-8025-1	4465068854	7.8.2026	RV	68854-8025-1	21.9.2026	103,20	EUR
2501136058	STUDENAC D.O.O.	68855-8025-1	4465068855	7.8.2026	RV	68855-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	68856-8025-1	4465068856	7.8.2026	RV	68856-8025-1	21.9.2026	150,39	EUR
2501136058	STUDENAC D.O.O.	68861-8025-1	4465068861	7.8.2026	RV	68861-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	68862-8025-1	4465068862	7.8.2026	RV	68862-8025-1	21.9.2026	613,25	EUR
2501136058	STUDENAC D.O.O.	68863-8025-1	4465068863	7.8.2026	RV	68863-8025-1	21.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	68865-8025-1	4465068865	7.8.2026	RV	68865-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	68866-8025-1	4465068866	7.8.2026	RV	68866-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	68868-8025-1	4465068868	7.8.2026	RV	68868-8025-1	21.9.2026	1.321,51	EUR
2501136058	STUDENAC D.O.O.	68869-8025-1	4465068869	7.8.2026	RV	68869-8025-1	21.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	68876-8025-1	4465068876	7.8.2026	RV	68876-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	68877-8025-1	4465068877	7.8.2026	RV	68877-8025-1	21.9.2026	159,30	EUR
2501136058	STUDENAC D.O.O.	68879-8025-1	4465068879	7.8.2026	RV	68879-8025-1	21.9.2026	137,69	EUR
2501136058	STUDENAC D.O.O.	68883-8025-1	4465068883	7.8.2026	RV	68883-8025-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	68885-8025-1	4465068885	7.8.2026	RV	68885-8025-1	21.9.2026	327,64	EUR
2501136058	STUDENAC D.O.O.	68889-8025-1	4465068889	7.8.2026	RV	68889-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	68893-8025-1	4465068893	7.8.2026	RV	68893-8025-1	21.9.2026	462,05	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	68904-8025-1	4465068904	7.8.2026	RV	68904-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68914-8025-1	4465068914	7.8.2026	RV	68914-8025-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68916-8025-1	4465068916	7.8.2026	RV	68916-8025-1	21.9.2026	370,83	EUR
2501136058	STUDENAC D.O.O.	68924-8025-1	4465068924	7.8.2026	RV	68924-8025-1	21.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	68925-8025-1	4465068925	7.8.2026	RV	68925-8025-1	21.9.2026	196,31	EUR
2501136058	STUDENAC D.O.O.	23714-8029-1	4469023714	7.8.2026	RV	23714-8029-1	21.9.2026	1.064,20	EUR
2501136058	STUDENAC D.O.O.	23715-8029-1	4469023715	7.8.2026	RV	23715-8029-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	23717-8029-1	4469023717	7.8.2026	RV	23717-8029-1	21.9.2026	185,24	EUR
2501136058	STUDENAC D.O.O.	23718-8029-1	4469023718	7.8.2026	RV	23718-8029-1	21.9.2026	83,21	EUR
2501136058	STUDENAC D.O.O.	23719-8029-1	4469023719	7.8.2026	RV	23719-8029-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	23723-8029-1	4469023723	7.8.2026	RV	23723-8029-1	21.9.2026	277,84	EUR
2501136058	STUDENAC D.O.O.	23724-8029-1	4469023724	7.8.2026	RV	23724-8029-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68927-8025-1	4465068927	7.8.2026	RV	68927-8025-1	21.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	68928-8025-1	4465068928	7.8.2026	RV	68928-8025-1	21.9.2026	518,73	EUR
2501136058	STUDENAC D.O.O.	23727-8029-1	4469023727	7.8.2026	RV	23727-8029-1	21.9.2026	528,55	EUR
2501136058	STUDENAC D.O.O.	23728-8029-1	4469023728	7.8.2026	RV	23728-8029-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	23729-8029-1	4469023729	7.8.2026	RV	23729-8029-1	21.9.2026	181,78	EUR
2501136058	STUDENAC D.O.O.	23730-8029-1	4469023730	7.8.2026	RV	23730-8029-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	68930-8025-1	4465068930	7.8.2026	RV	68930-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68931-8025-1	4465068931	7.8.2026	RV	68931-8025-1	21.9.2026	478,35	EUR
2501136058	STUDENAC D.O.O.	23734-8029-1	4469023734	7.8.2026	RV	23734-8029-1	21.9.2026	205,66	EUR
2501136058	STUDENAC D.O.O.	23735-8029-1	4469023735	7.8.2026	RV	23735-8029-1	21.9.2026	186,54	EUR
2501136058	STUDENAC D.O.O.	23736-8029-1	4469023736	7.8.2026	RV	23736-8029-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	23737-8029-1	4469023737	7.8.2026	RV	23737-8029-1	21.9.2026	229,14	EUR
2501136058	STUDENAC D.O.O.	23738-8029-1	4469023738	7.8.2026	RV	23738-8029-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	68937-8025-1	4465068937	7.8.2026	RV	68937-8025-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	68938-8025-1	4465068938	7.8.2026	RV	68938-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	68942-8025-1	4465068942	7.8.2026	RV	68942-8025-1	21.9.2026	206,58	EUR
2501136058	STUDENAC D.O.O.	68944-8025-1	4465068944	7.8.2026	RV	68944-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	68945-8025-1	4465068945	7.8.2026	RV	68945-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	68946-8025-1	4465068946	7.8.2026	RV	68946-8025-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	68947-8025-1	4465068947	7.8.2026	RV	68947-8025-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	68948-8025-1	4465068948	7.8.2026	RV	68948-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68949-8025-1	4465068949	7.8.2026	RV	68949-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	68957-8025-1	4465068957	7.8.2026	RV	68957-8025-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	68963-8025-1	4465068963	7.8.2026	RV	68963-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	23746-8029-1	4469023746	7.8.2026	RV	23746-8029-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	68964-8025-1	4465068964	7.8.2026	RV	68964-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	68965-8025-1	4465068965	7.8.2026	RV	68965-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	68968-8025-1	4465068968	7.8.2026	RV	68968-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	68967-8025-1	4465068967	7.8.2026	RV	68967-8025-1	21.9.2026	153,46	EUR
2501136058	STUDENAC D.O.O.	68969-8025-1	4465068969	7.8.2026	RV	68969-8025-1	21.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	68971-8025-1	4465068971	7.8.2026	RV	68971-8025-1	21.9.2026	202,61	EUR
2501136058	STUDENAC D.O.O.	68972-8025-1	4465068972	7.8.2026	RV	68972-8025-1	21.9.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	23747-8029-1	4469023747	7.8.2026	RV	23747-8029-1	21.9.2026	626,00	EUR
2501136058	STUDENAC D.O.O.	68973-8025-1	4465068973	7.8.2026	RV	68973-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	68975-8025-1	4465068975	7.8.2026	RV	68975-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	23754-8029-1	4469023754	7.8.2026	RV	23754-8029-1	21.9.2026	1.465,60	EUR
2501136058	STUDENAC D.O.O.	68978-8025-1	4465068978	7.8.2026	RV	68978-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68979-8025-1	4465068979	7.8.2026	RV	68979-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	68980-8025-1	4465068980	7.8.2026	RV	68980-8025-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	26419-8022-1	4462026419	7.8.2026	RV	26419-8022-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	68983-8025-1	4465068983	7.8.2026	RV	68983-8025-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	68986-8025-1	4465068986	7.8.2026	RV	68986-8025-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	26420-8022-1	4462026420	7.8.2026	RV	26420-8022-1	21.9.2026	718,33	EUR
2501136058	STUDENAC D.O.O.	68987-8025-1	4465068987	7.8.2026	RV	68987-8025-1	21.9.2026	269,00	EUR
2501136058	STUDENAC D.O.O.	26426-8022-1	4462026426	7.8.2026	RV	26426-8022-1	21.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	68990-8025-1	4465068990	7.8.2026	RV	68990-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	26429-8022-1	4462026429	7.8.2026	RV	26429-8022-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	26433-8022-1	4462026433	7.8.2026	RV	26433-8022-1	21.9.2026	636,63	EUR
2501136058	STUDENAC D.O.O.	26438-8022-1	4462026438	7.8.2026	RV	26438-8022-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	26440-8022-1	4462026440	7.8.2026	RV	26440-8022-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	68993-8025-1	4465068993	7.8.2026	RV	68993-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	68994-8025-1	4465068994	7.8.2026	RV	68994-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107539-8023-1	4463107539	7.8.2026	RV	107539-8023-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107540-8023-1	4463107540	7.8.2026	RV	107540-8023-1	21.9.2026	184,31	EUR
2501136058	STUDENAC D.O.O.	9978-8028-1	4468009978	7.8.2026	RV	9978-8028-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	9979-8028-1	4468009979	7.8.2026	RV	9979-8028-1	21.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	9987-8028-1	4468009987	7.8.2026	RV	9987-8028-1	21.9.2026	487,85	EUR
2501136058	STUDENAC D.O.O.	9997-8028-1	4468009997	7.8.2026	RV	9997-8028-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	9998-8028-1	4468009998	7.8.2026	RV	9998-8028-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	9999-8028-1	4468009999	7.8.2026	RV	9999-8028-1	21.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	10000-8028-1	4468010000	7.8.2026	RV	10000-8028-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	10001-8028-1	4468010001	7.8.2026	RV	10001-8028-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	10008-8028-1	4468010008	7.8.2026	RV	10008-8028-1	21.9.2026	1.038,94	EUR
2501136058	STUDENAC D.O.O.	10011-8028-1	4468010011	7.8.2026	RV	10011-8028-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	10012-8028-1	4468010012	7.8.2026	RV	10012-8028-1	21.9.2026	745,98	EUR
2501136058	STUDENAC D.O.O.	10015-8028-1	4468010015	7.8.2026	RV	10015-8028-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	10014-8028-1	4468010014	7.8.2026	RV	10014-8028-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	10023-8028-1	4468010023	7.8.2026	RV	10023-8028-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	10022-8028-1	4468010022	7.8.2026	RV	10022-8028-1	21.9.2026	210,55	EUR
2501136058	STUDENAC D.O.O.	10025-8028-1	4468010025	7.8.2026	RV	10025-8028-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	10024-8028-1	4468010024	7.8.2026	RV	10024-8028-1	21.9.2026	488,83	EUR
2501136058	STUDENAC D.O.O.	10026-8028-1	4468010026	7.8.2026	RV	10026-8028-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10035-8028-1	4468010035	7.8.2026	RV	10035-8028-1	21.9.2026	1.067,81	EUR
2501136058	STUDENAC D.O.O.	10043-8028-1	4468010043	7.8.2026	RV	10043-8028-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	10051-8028-1	4468010051	7.8.2026	RV	10051-8028-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10052-8028-1	4468010052	7.8.2026	RV	10052-8028-1	21.9.2026	161,50	EUR
2501136058	STUDENAC D.O.O.	10055-8028-1	4468010055	7.8.2026	RV	10055-8028-1	21.9.2026	650,55	EUR
2501136058	STUDENAC D.O.O.	107548-8023-1	4463107548	7.8.2026	RV	107548-8023-1	21.9.2026	358,50	EUR
2501136058	STUDENAC D.O.O.	107549-8023-1	4463107549	Page 525 of 7.8.2026	RV	107549-8023-1	21.9.2026	68,84	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	10067-8028-1	4468010067	7.8.2026	RV	10067-8028-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	107552-8023-1	4463107552	7.8.2026	RV	107552-8023-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	10066-8028-1	4468010066	7.8.2026	RV	10066-8028-1	21.9.2026	822,21	EUR
2501136058	STUDENAC D.O.O.	107553-8023-1	4463107553	7.8.2026	RV	107553-8023-1	21.9.2026	372,25	EUR
2501136058	STUDENAC D.O.O.	107554-8023-1	4463107554	7.8.2026	RV	107554-8023-1	21.9.2026	107,15	EUR
2501136058	STUDENAC D.O.O.	10072-8028-1	4468010072	7.8.2026	RV	10072-8028-1	21.9.2026	591,84	EUR
2501136058	STUDENAC D.O.O.	107557-8023-1	4463107557	7.8.2026	RV	107557-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107558-8023-1	4463107558	7.8.2026	RV	107558-8023-1	21.9.2026	413,00	EUR
2501136058	STUDENAC D.O.O.	107559-8023-1	4463107559	7.8.2026	RX	107559-8023-1	7.8.2026	-4,25	EUR
2501136058	STUDENAC D.O.O.	107560-8023-1	4463107560	7.8.2026	RX	107560-8023-1	7.8.2026	-5,04	EUR
2501136058	STUDENAC D.O.O.	107561-8023-1	4463107561	7.8.2026	RX	107561-8023-1	7.8.2026	-14,74	EUR
2501136058	STUDENAC D.O.O.	107562-8023-1	4463107562	7.8.2026	RX	107562-8023-1	7.8.2026	-1,81	EUR
2501136058	STUDENAC D.O.O.	107563-8023-1	4463107563	7.8.2026	RV	107563-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107564-8023-1	4463107564	7.8.2026	RV	107564-8023-1	21.9.2026	207,66	EUR
2501136058	STUDENAC D.O.O.	10093-8028-1	4468010093	7.8.2026	RV	10093-8028-1	21.9.2026	430,69	EUR
2501136058	STUDENAC D.O.O.	107565-8023-1	4463107565	7.8.2026	RV	107565-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10094-8028-1	4468010094	7.8.2026	RV	10094-8028-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	107567-8023-1	4463107567	7.8.2026	RV	107567-8023-1	21.9.2026	51,60	EUR
2501136058	STUDENAC D.O.O.	107568-8023-1	4463107568	7.8.2026	RV	107568-8023-1	21.9.2026	99,54	EUR
2501136058	STUDENAC D.O.O.	10096-8028-1	4468010096	7.8.2026	RV	10096-8028-1	21.9.2026	562,85	EUR
2501136058	STUDENAC D.O.O.	10097-8028-1	4468010097	7.8.2026	RV	10097-8028-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107572-8023-1	4463107572	7.8.2026	RV	107572-8023-1	21.9.2026	177,73	EUR
2501136058	STUDENAC D.O.O.	26462-8022-1	4462026462	7.8.2026	RV	26462-8022-1	21.9.2026	523,63	EUR
2501136058	STUDENAC D.O.O.	107580-8023-1	4463107580	7.8.2026	RV	107580-8023-1	21.9.2026	253,56	EUR
2501136058	STUDENAC D.O.O.	107581-8023-1	4463107581	7.8.2026	RV	107581-8023-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107583-8023-1	4463107583	7.8.2026	RV	107583-8023-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	26505-8022-1	4462026505	7.8.2026	RV	26505-8022-1	21.9.2026	820,24	EUR
2501136058	STUDENAC D.O.O.	107587-8023-1	4463107587	7.8.2026	RV	107587-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107593-8023-1	4463107593	7.8.2026	RV	107593-8023-1	21.9.2026	158,56	EUR
2501136058	STUDENAC D.O.O.	107601-8023-1	4463107601	7.8.2026	RV	107601-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	23768-8029-1	4469023768	7.8.2026	RV	23768-8029-1	21.9.2026	561,91	EUR
2501136058	STUDENAC D.O.O.	23778-8029-1	4469023778	7.8.2026	RV	23778-8029-1	21.9.2026	483,04	EUR
2501136058	STUDENAC D.O.O.	10107-8028-1	4468010107	7.8.2026	RV	10107-8028-1	21.9.2026	1.930,76	EUR
2501136058	STUDENAC D.O.O.	10111-8028-1	4468010111	7.8.2026	RV	10111-8028-1	21.9.2026	1.455,06	EUR
2501136058	STUDENAC D.O.O.	23786-8029-1	4469023786	7.8.2026	RV	23786-8029-1	21.9.2026	1.606,01	EUR
2501136058	STUDENAC D.O.O.	10115-8028-1	4468010115	7.8.2026	RV	10115-8028-1	21.9.2026	580,63	EUR
2501136058	STUDENAC D.O.O.	10116-8028-1	4468010116	7.8.2026	RV	10116-8028-1	21.9.2026	120,44	EUR
2501136058	STUDENAC D.O.O.	23793-8029-1	4469023793	7.8.2026	RV	23793-8029-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	10119-8028-1	4468010119	7.8.2026	RV	10119-8028-1	21.9.2026	1.368,13	EUR
2501136058	STUDENAC D.O.O.	23795-8029-1	4469023795	7.8.2026	RV	23795-8029-1	21.9.2026	2.028,39	EUR
2501136058	STUDENAC D.O.O.	26567-8022-1	4462026567	7.8.2026	RV	26567-8022-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	26571-8022-1	4462026571	7.8.2026	RV	26571-8022-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107656-8023-1	4463107656	7.8.2026	RV	107656-8023-1	21.9.2026	96,36	EUR
2501136058	STUDENAC D.O.O.	10127-8028-1	4468010127	7.8.2026	RV	10127-8028-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	26575-8022-1	4462026575	7.8.2026	RV	26575-8022-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	26577-8022-1	4462026577	7.8.2026	RV	26577-8022-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	26580-8022-1	4462026580	7.8.2026	RV	26580-8022-1	21.9.2026	130,25	EUR
2501136058	STUDENAC D.O.O.	26581-8022-1	4462026581	7.8.2026	RV	26581-8022-1	21.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	26582-8022-1	4462026582	7.8.2026	RV	26582-8022-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	26586-8022-1	4462026586	7.8.2026	RV	26586-8022-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10128-8028-1	4468010128	7.8.2026	RV	10128-8028-1	21.9.2026	458,85	EUR
2501136058	STUDENAC D.O.O.	10129-8028-1	4468010129	7.8.2026	RV	10129-8028-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	107662-8023-1	4463107662	7.8.2026	RV	107662-8023-1	21.9.2026	81,08	EUR
2501136058	STUDENAC D.O.O.	26591-8022-1	4462026591	7.8.2026	RV	26591-8022-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	26592-8022-1	4462026592	7.8.2026	RV	26592-8022-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107664-8023-1	4463107664	7.8.2026	RV	107664-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	26593-8022-1	4462026593	7.8.2026	RV	26593-8022-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107665-8023-1	4463107665	7.8.2026	RV	107665-8023-1	21.9.2026	298,94	EUR
2501136058	STUDENAC D.O.O.	107666-8023-1	4463107666	7.8.2026	RV	107666-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107667-8023-1	4463107667	7.8.2026	RV	107667-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	10141-8028-1	4468010141	7.8.2026	RV	10141-8028-1	21.9.2026	172,21	EUR
2501136058	STUDENAC D.O.O.	107670-8023-1	4463107670	7.8.2026	RV	107670-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107671-8023-1	4463107671	7.8.2026	RV	107671-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	23816-8029-1	4469023816	7.8.2026	RV	23816-8029-1	21.9.2026	1.085,86	EUR
2501136058	STUDENAC D.O.O.	107843-8023-1	4463107843	7.8.2026	RV	107843-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107844-8023-1	4463107844	7.8.2026	RV	107844-8023-1	21.9.2026	135,26	EUR
2501136058	STUDENAC D.O.O.	107854-8023-1	4463107854	7.8.2026	RV	107854-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107855-8023-1	4463107855	7.8.2026	RV	107855-8023-1	21.9.2026	306,20	EUR
2501136058	STUDENAC D.O.O.	107856-8023-1	4463107856	7.8.2026	RV	107856-8023-1	21.9.2026	120,79	EUR
2501136058	STUDENAC D.O.O.	69519-8025-1	4465069519	7.8.2026	RV	69519-8025-1	21.9.2026	327,01	EUR
2501136058	STUDENAC D.O.O.	69520-8025-1	4465069520	7.8.2026	RV	69520-8025-1	21.9.2026	172,10	EUR
2501136058	STUDENAC D.O.O.	69521-8025-1	4465069521	7.8.2026	RV	69521-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	69522-8025-1	4465069522	7.8.2026	RV	69522-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69523-8025-1	4465069523	7.8.2026	RX	69523-8025-1	7.8.2026	-15,33	EUR
2501136058	STUDENAC D.O.O.	69524-8025-1	4465069524	7.8.2026	RV	69524-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69526-8025-1	4465069526	7.8.2026	RV	69526-8025-1	21.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	69529-8025-1	4465069529	7.8.2026	RV	69529-8025-1	21.9.2026	92,15	EUR
2501136058	STUDENAC D.O.O.	69533-8025-1	4465069533	7.8.2026	RV	69533-8025-1	21.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	69534-8025-1	4465069534	7.8.2026	RV	69534-8025-1	21.9.2026	434,58	EUR
2501136058	STUDENAC D.O.O.	69535-8025-1	4465069535	7.8.2026	RV	69535-8025-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	69537-8025-1	4465069537	7.8.2026	RV	69537-8025-1	21.9.2026	608,29	EUR
2501136058	STUDENAC D.O.O.	69538-8025-1	4465069538	7.8.2026	RV	69538-8025-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	69564-8025-1	4465069564	7.8.2026	RV	69564-8025-1	21.9.2026	161,41	EUR
2501136058	STUDENAC D.O.O.	69565-8025-1	4465069565	7.8.2026	RV	69565-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69566-8025-1	4465069566	7.8.2026	RV	69566-8025-1	21.9.2026	137,85	EUR
2501136058	STUDENAC D.O.O.	69567-8025-1	4465069567	7.8.2026	RV	69567-8025-1	21.9.2026	120,68	EUR
2501136058	STUDENAC D.O.O.	69570-8025-1	4465069570	7.8.2026	RV	69570-8025-1	21.9.2026	88,40	EUR
2501136058	STUDENAC D.O.O.	69571-8025-1	4465069571	7.8.2026	RV	69571-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69572-8025-1	4465069572	7.8.2026	RV	69572-8025-1	21.9.2026	87,91	EUR
2501136058	STUDENAC D.O.O.	69573-8025-1	4465069573	7.8.2026	RV	69573-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69575-8025-1	4465069575	7.8.2026	RV	69575-8025-1	21.9.2026	129,23	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	69576-8025-1	4465069576	7.8.2026	RV	69576-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69577-8025-1	4465069577	7.8.2026	RV	69577-8025-1	21.9.2026	307,64	EUR
2501136058	STUDENAC D.O.O.	69578-8025-1	4465069578	7.8.2026	RV	69578-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	69580-8025-1	4465069580	7.8.2026	RV	69580-8025-1	21.9.2026	134,06	EUR
2501136058	STUDENAC D.O.O.	69581-8025-1	4465069581	7.8.2026	RV	69581-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	69582-8025-1	4465069582	7.8.2026	RV	69582-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69587-8025-1	4465069587	7.8.2026	RV	69587-8025-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	69588-8025-1	4465069588	7.8.2026	RV	69588-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69589-8025-1	4465069589	7.8.2026	RV	69589-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69590-8025-1	4465069590	7.8.2026	RV	69590-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	69593-8025-1	4465069593	7.8.2026	RV	69593-8025-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	69595-8025-1	4465069595	7.8.2026	RV	69595-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	69597-8025-1	4465069597	7.8.2026	RV	69597-8025-1	21.9.2026	251,96	EUR
2501136058	STUDENAC D.O.O.	69598-8025-1	4465069598	7.8.2026	RV	69598-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69599-8025-1	4465069599	7.8.2026	RV	69599-8025-1	21.9.2026	105,63	EUR
2501136058	STUDENAC D.O.O.	69601-8025-1	4465069601	7.8.2026	RV	69601-8025-1	21.9.2026	584,58	EUR
2501136058	STUDENAC D.O.O.	69602-8025-1	4465069602	7.8.2026	RV	69602-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69605-8025-1	4465069605	7.8.2026	RV	69605-8025-1	21.9.2026	717,33	EUR
2501136058	STUDENAC D.O.O.	69612-8025-1	4465069612	7.8.2026	RV	69612-8025-1	21.9.2026	431,44	EUR
2501136058	STUDENAC D.O.O.	69616-8025-1	4465069616	7.8.2026	RV	69616-8025-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	69622-8025-1	4465069622	7.8.2026	RV	69622-8025-1	21.9.2026	1.010,94	EUR
2501136058	STUDENAC D.O.O.	69628-8025-1	4465069628	7.8.2026	RV	69628-8025-1	21.9.2026	154,11	EUR
2501136058	STUDENAC D.O.O.	69629-8025-1	4465069629	7.8.2026	RV	69629-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69638-8025-1	4465069638	7.8.2026	RV	69638-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69639-8025-1	4465069639	7.8.2026	RV	69639-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69642-8025-1	4465069642	7.8.2026	RV	69642-8025-1	21.9.2026	78,46	EUR
2501136058	STUDENAC D.O.O.	69644-8025-1	4465069644	7.8.2026	RV	69644-8025-1	21.9.2026	430,94	EUR
2501136058	STUDENAC D.O.O.	69649-8025-1	4465069649	7.8.2026	RV	69649-8025-1	21.9.2026	370,14	EUR
2501136058	STUDENAC D.O.O.	69648-8025-1	4465069648	7.8.2026	RV	69648-8025-1	21.9.2026	508,84	EUR
2501136058	STUDENAC D.O.O.	69651-8025-1	4465069651	7.8.2026	RV	69651-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	69652-8025-1	4465069652	7.8.2026	RV	69652-8025-1	21.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	69656-8025-1	4465069656	7.8.2026	RV	69656-8025-1	21.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	69659-8025-1	4465069659	7.8.2026	RV	69659-8025-1	21.9.2026	3.989,19	EUR
2501136058	STUDENAC D.O.O.	69668-8025-1	4465069668	7.8.2026	RV	69668-8025-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	69672-8025-1	4465069672	7.8.2026	RV	69672-8025-1	21.9.2026	351,58	EUR
2501136058	STUDENAC D.O.O.	69673-8025-1	4465069673	7.8.2026	RV	69673-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69674-8025-1	4465069674	7.8.2026	RV	69674-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69677-8025-1	4465069677	7.8.2026	RV	69677-8025-1	21.9.2026	380,98	EUR
2501136058	STUDENAC D.O.O.	69683-8025-1	4465069683	7.8.2026	RV	69683-8025-1	21.9.2026	409,38	EUR
2501136058	STUDENAC D.O.O.	69685-8025-1	4465069685	7.8.2026	RV	69685-8025-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	69684-8025-1	4465069684	7.8.2026	RV	69684-8025-1	21.9.2026	228,53	EUR
2501136058	STUDENAC D.O.O.	69688-8025-1	4465069688	7.8.2026	RV	69688-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69699-8025-1	4465069699	7.8.2026	RV	69699-8025-1	21.9.2026	1.139,28	EUR
2501136058	STUDENAC D.O.O.	69700-8025-1	4465069700	7.8.2026	RV	69700-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	69713-8025-1	4465069713	7.8.2026	RV	69713-8025-1	21.9.2026	1.473,16	EUR
2501136058	STUDENAC D.O.O.	69721-8025-1	4465069721	7.8.2026	RV	69721-8025-1	21.9.2026	1.170,95	EUR
2501136058	STUDENAC D.O.O.	69723-8025-1	4465069723	7.8.2026	RV	69723-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108274-8023-1	4463108274	7.8.2026	RV	108274-8023-1	21.9.2026	373,21	EUR
2501136058	STUDENAC D.O.O.	108275-8023-1	4463108275	7.8.2026	RV	108275-8023-1	21.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	108276-8023-1	4463108276	7.8.2026	RV	108276-8023-1	21.9.2026	104,44	EUR
2501136058	STUDENAC D.O.O.	108277-8023-1	4463108277	7.8.2026	RV	108277-8023-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	108279-8023-1	4463108279	7.8.2026	RV	108279-8023-1	21.9.2026	40,50	EUR
2501136058	STUDENAC D.O.O.	108280-8023-1	4463108280	7.8.2026	RV	108280-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108281-8023-1	4463108281	7.8.2026	RV	108281-8023-1	21.9.2026	176,71	EUR
2501136058	STUDENAC D.O.O.	108282-8023-1	4463108282	7.8.2026	RV	108282-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108284-8023-1	4463108284	7.8.2026	RV	108284-8023-1	21.9.2026	178,45	EUR
2501136058	STUDENAC D.O.O.	108285-8023-1	4463108285	7.8.2026	RV	108285-8023-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	24142-8029-1	4469024142	7.8.2026	RV	24142-8029-1	21.9.2026	331,93	EUR
2501136058	STUDENAC D.O.O.	24150-8029-1	4469024150	7.8.2026	RV	24150-8029-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	24153-8029-1	4469024153	7.8.2026	RV	24153-8029-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	70059-8025-1	4465070059	7.8.2026	RV	70059-8025-1	21.9.2026	171,56	EUR
2501136058	STUDENAC D.O.O.	70060-8025-1	4465070060	7.8.2026	RV	70060-8025-1	21.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	70061-8025-1	4465070061	7.8.2026	RV	70061-8025-1	21.9.2026	165,64	EUR
2501136058	STUDENAC D.O.O.	70062-8025-1	4465070062	7.8.2026	RX	70062-8025-1	7.8.2026	-4,51	EUR
2501136058	STUDENAC D.O.O.	70063-8025-1	4465070063	7.8.2026	RX	70063-8025-1	7.8.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	70064-8025-1	4465070064	7.8.2026	RV	70064-8025-1	21.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	70066-8025-1	4465070066	7.8.2026	RV	70066-8025-1	21.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	70067-8025-1	4465070067	7.8.2026	RV	70067-8025-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	70068-8025-1	4465070068	7.8.2026	RV	70068-8025-1	21.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	70069-8025-1	4465070069	7.8.2026	RV	70069-8025-1	21.9.2026	115,40	EUR
2501136058	STUDENAC D.O.O.	70070-8025-1	4465070070	7.8.2026	RV	70070-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	70071-8025-1	4465070071	7.8.2026	RV	70071-8025-1	21.9.2026	164,24	EUR
2501136058	STUDENAC D.O.O.	70072-8025-1	4465070072	7.8.2026	RV	70072-8025-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	70073-8025-1	4465070073	7.8.2026	RV	70073-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	70075-8025-1	4465070075	7.8.2026	RV	70075-8025-1	21.9.2026	129,54	EUR
2501136058	STUDENAC D.O.O.	70076-8025-1	4465070076	7.8.2026	RV	70076-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	70077-8025-1	4465070077	7.8.2026	RV	70077-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	70181-8025-1	4465070181	7.8.2026	RV	70181-8025-1	21.9.2026	226,30	EUR
2501136058	STUDENAC D.O.O.	70182-8025-1	4465070182	7.8.2026	RV	70182-8025-1	21.9.2026	172,10	EUR
2501136058	STUDENAC D.O.O.	70186-8025-1	4465070186	7.8.2026	RV	70186-8025-1	21.9.2026	51,66	EUR
2501136058	STUDENAC D.O.O.	70187-8025-1	4465070187	7.8.2026	RV	70187-8025-1	21.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	70189-8025-1	4465070189	7.8.2026	RV	70189-8025-1	21.9.2026	206,51	EUR
2501136058	STUDENAC D.O.O.	70190-8025-1	4465070190	7.8.2026	RV	70190-8025-1	21.9.2026	610,98	EUR
2501136058	STUDENAC D.O.O.	70191-8025-1	4465070191	7.8.2026	RV	70191-8025-1	21.9.2026	155,04	EUR
2501136058	STUDENAC D.O.O.	70192-8025-1	4465070192	7.8.2026	RV	70192-8025-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	70197-8025-1	4465070197	7.8.2026	RV	70197-8025-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	70198-8025-1	4465070198	7.8.2026	RV	70198-8025-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	70199-8025-1	4465070199	7.8.2026	RV	70199-8025-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	70200-8025-1	4465070200	7.8.2026	RV	70200-8025-1	21.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	70201-8025-1	4465070201	7.8.2026	RV	70201-8025-1	21.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	70202-8025-1	4465070202	7.8.2026	RV	70202-8025-1	21.9.2026	189,40	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	70203-8025-1	4465070203	7.8.2026	RV	70203-8025-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	70206-8025-1	4465070206	7.8.2026	RV	70206-8025-1	21.9.2026	505,53	EUR
2501136058	STUDENAC D.O.O.	70207-8025-1	4465070207	7.8.2026	RV	70207-8025-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	70208-8025-1	4465070208	7.8.2026	RV	70208-8025-1	21.9.2026	722,71	EUR
2501136058	STUDENAC D.O.O.	70209-8025-1	4465070209	7.8.2026	RV	70209-8025-1	21.9.2026	172,16	EUR
2501136058	STUDENAC D.O.O.	70211-8025-1	4465070211	7.8.2026	RV	70211-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	70212-8025-1	4465070212	7.8.2026	RV	70212-8025-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	70215-8025-1	4465070215	7.8.2026	RV	70215-8025-1	21.9.2026	2.057,05	EUR
2501136058	STUDENAC D.O.O.	70216-8025-1	4465070216	7.8.2026	RV	70216-8025-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	70219-8025-1	4465070219	7.8.2026	RV	70219-8025-1	21.9.2026	110,74	EUR
2501136058	STUDENAC D.O.O.	70220-8025-1	4465070220	7.8.2026	RV	70220-8025-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	70234-8025-1	4465070234	7.8.2026	RV	70234-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	70239-8025-1	4465070239	7.8.2026	RV	70239-8025-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	70241-8025-1	4465070241	7.8.2026	RV	70241-8025-1	21.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	70243-8025-1	4465070243	7.8.2026	RV	70243-8025-1	21.9.2026	120,68	EUR
2501136058	STUDENAC D.O.O.	70244-8025-1	4465070244	7.8.2026	RV	70244-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	70246-8025-1	4465070246	7.8.2026	RV	70246-8025-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	70247-8025-1	4465070247	7.8.2026	RV	70247-8025-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	70248-8025-1	4465070248	7.8.2026	RV	70248-8025-1	21.9.2026	992,68	EUR
2501136058	STUDENAC D.O.O.	70249-8025-1	4465070249	7.8.2026	RV	70249-8025-1	21.9.2026	189,51	EUR
2501136058	STUDENAC D.O.O.	70251-8025-1	4465070251	7.8.2026	RV	70251-8025-1	21.9.2026	86,01	EUR
2501136058	STUDENAC D.O.O.	70252-8025-1	4465070252	7.8.2026	RV	70252-8025-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	70253-8025-1	4465070253	7.8.2026	RV	70253-8025-1	21.9.2026	155,04	EUR
2501136058	STUDENAC D.O.O.	70254-8025-1	4465070254	7.8.2026	RV	70254-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	70256-8025-1	4465070256	7.8.2026	RV	70256-8025-1	21.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	70257-8025-1	4465070257	7.8.2026	RV	70257-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	70258-8025-1	4465070258	7.8.2026	RV	70258-8025-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	70259-8025-1	4465070259	7.8.2026	RV	70259-8025-1	21.9.2026	189,40	EUR
2501136058	STUDENAC D.O.O.	70260-8025-1	4465070260	7.8.2026	RV	70260-8025-1	21.9.2026	172,33	EUR
2501136058	STUDENAC D.O.O.	70261-8025-1	4465070261	7.8.2026	RV	70261-8025-1	21.9.2026	309,95	EUR
2501136058	STUDENAC D.O.O.	70266-8025-1	4465070266	7.8.2026	RV	70266-8025-1	21.9.2026	86,01	EUR
2501136058	STUDENAC D.O.O.	70267-8025-1	4465070267	7.8.2026	RV	70267-8025-1	21.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	70272-8025-1	4465070272	7.8.2026	RV	70272-8025-1	21.9.2026	263,63	EUR
2501136058	STUDENAC D.O.O.	70273-8025-1	4465070273	7.8.2026	RV	70273-8025-1	21.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	70294-8025-1	4465070294	7.8.2026	RV	70294-8025-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	24231-8029-1	4469024231	7.8.2026	RV	24231-8029-1	21.9.2026	822,43	EUR
2501136058	STUDENAC D.O.O.	24232-8029-1	4469024232	7.8.2026	RV	24232-8029-1	21.9.2026	120,68	EUR
2501136058	STUDENAC D.O.O.	24233-8029-1	4469024233	7.8.2026	RV	24233-8029-1	21.9.2026	508,93	EUR
2501136058	STUDENAC D.O.O.	24234-8029-1	4469024234	7.8.2026	RV	24234-8029-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	24236-8029-1	4469024236	7.8.2026	RV	24236-8029-1	21.9.2026	376,15	EUR
2501136058	STUDENAC D.O.O.	24237-8029-1	4469024237	7.8.2026	RV	24237-8029-1	21.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	26737-8022-1	4462026737	7.8.2026	RV	26737-8022-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	26738-8022-1	4462026738	7.8.2026	RV	26738-8022-1	21.9.2026	895,19	EUR
2501136058	STUDENAC D.O.O.	24246-8029-1	4469024246	7.8.2026	RV	24246-8029-1	21.9.2026	192,60	EUR
2501136058	STUDENAC D.O.O.	24247-8029-1	4469024247	7.8.2026	RV	24247-8029-1	21.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	24254-8029-1	4469024254	7.8.2026	RV	24254-8029-1	21.9.2026	529,35	EUR
2501136058	STUDENAC D.O.O.	24255-8029-1	4469024255	7.8.2026	RV	24255-8029-1	21.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	53705-8024-1	4464053705	7.8.2026	RV	53705-8024-1	21.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	53710-8024-1	4464053710	7.8.2026	RV	53710-8024-1	21.9.2026	388,89	EUR
2501136058	STUDENAC D.O.O.	110152-8023-1	4463110152	7.8.2026	RV	110152-8023-1	21.9.2026	96,94	EUR
2501136058	STUDENAC D.O.O.	110154-8023-1	4463110154	7.8.2026	RV	110154-8023-1	21.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110162-8023-1	4463110162	7.8.2026	RV	110162-8023-1	21.9.2026	367,88	EUR
2501136058	STUDENAC D.O.O.	110163-8023-1	4463110163	7.8.2026	RV	110163-8023-1	21.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	110167-8023-1	4463110167	7.8.2026	RV	110167-8023-1	21.9.2026	242,84	EUR
2501136058	STUDENAC D.O.O.	110170-8023-1	4463110170	7.8.2026	RV	110170-8023-1	21.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	27435-8022-1	4462027435	7.8.2026	RV	27435-8022-1	21.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	10032-8028-1	4468010032	8.8.2026	RV	10032-8028-1	22.9.2026	2.362,30	EUR
2501136058	STUDENAC D.O.O.	10044-8028-1	4468010044	8.8.2026	RV	10044-8028-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	10053-8028-1	4468010053	8.8.2026	RV	10053-8028-1	22.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	10060-8028-1	4468010060	8.8.2026	RV	10060-8028-1	22.9.2026	925,88	EUR
2501136058	STUDENAC D.O.O.	10063-8028-1	4468010063	8.8.2026	RV	10063-8028-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	10065-8028-1	4468010065	8.8.2026	RV	10065-8028-1	22.9.2026	544,38	EUR
2501136058	STUDENAC D.O.O.	69015-8025-1	4465069015	8.8.2026	RV	69015-8025-1	22.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	10077-8028-1	4468010077	8.8.2026	RV	10077-8028-1	22.9.2026	374,61	EUR
2501136058	STUDENAC D.O.O.	69019-8025-1	4465069019	8.8.2026	RV	69019-8025-1	22.9.2026	913,61	EUR
2501136058	STUDENAC D.O.O.	69021-8025-1	4465069021	8.8.2026	RV	69021-8025-1	22.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	69033-8025-1	4465069033	8.8.2026	RV	69033-8025-1	22.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	69039-8025-1	4465069039	8.8.2026	RV	69039-8025-1	22.9.2026	258,23	EUR
2501136058	STUDENAC D.O.O.	69042-8025-1	4465069042	8.8.2026	RV	69042-8025-1	22.9.2026	174,85	EUR
2501136058	STUDENAC D.O.O.	69045-8025-1	4465069045	8.8.2026	RV	69045-8025-1	22.9.2026	154,93	EUR
2501136058	STUDENAC D.O.O.	69047-8025-1	4465069047	8.8.2026	RV	69047-8025-1	22.9.2026	126,75	EUR
2501136058	STUDENAC D.O.O.	69048-8025-1	4465069048	8.8.2026	RV	69048-8025-1	22.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	69049-8025-1	4465069049	8.8.2026	RV	69049-8025-1	22.9.2026	101,28	EUR
2501136058	STUDENAC D.O.O.	69050-8025-1	4465069050	8.8.2026	RV	69050-8025-1	22.9.2026	2.088,46	EUR
2501136058	STUDENAC D.O.O.	69051-8025-1	4465069051	8.8.2026	RV	69051-8025-1	22.9.2026	215,86	EUR
2501136058	STUDENAC D.O.O.	69052-8025-1	4465069052	8.8.2026	RV	69052-8025-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69053-8025-1	4465069053	8.8.2026	RV	69053-8025-1	22.9.2026	263,61	EUR
2501136058	STUDENAC D.O.O.	69055-8025-1	4465069055	8.8.2026	RV	69055-8025-1	22.9.2026	1.107,00	EUR
2501136058	STUDENAC D.O.O.	69058-8025-1	4465069058	8.8.2026	RV	69058-8025-1	22.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	69063-8025-1	4465069063	8.8.2026	RV	69063-8025-1	22.9.2026	371,98	EUR
2501136058	STUDENAC D.O.O.	69073-8025-1	4465069073	8.8.2026	RV	69073-8025-1	22.9.2026	240,99	EUR
2501136058	STUDENAC D.O.O.	69075-8025-1	4465069075	8.8.2026	RV	69075-8025-1	22.9.2026	89,73	EUR
2501136058	STUDENAC D.O.O.	69092-8025-1	4465069092	8.8.2026	RV	69092-8025-1	22.9.2026	1.433,59	EUR
2501136058	STUDENAC D.O.O.	69093-8025-1	4465069093	8.8.2026	RV	69093-8025-1	22.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	69095-8025-1	4465069095	8.8.2026	RV	69095-8025-1	22.9.2026	168,28	EUR
2501136058	STUDENAC D.O.O.	69102-8025-1	4465069102	8.8.2026	RV	69102-8025-1	22.9.2026	125,73	EUR
2501136058	STUDENAC D.O.O.	53224-8024-1	4464053224	8.8.2026	RV	53224-8024-1	22.9.2026	136,38	EUR
2501136058	STUDENAC D.O.O.	53227-8024-1	4464053227	8.8.2026	RV	53227-8024-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	53229-8024-1	4464053229	8.8.2026	RV	53229-8024-1	22.9.2026	54,46	EUR
2501136058	STUDENAC D.O.O.	53230-8024-1	4464053230	8.8.2026	RV	53230-8024-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	53237-8024-1	4464053237	8.8.2026	RV	53237-8024-1	22.9.2026	92,33	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	53238-8024-1	4464053238	8.8.2026	RV	53238-8024-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	53253-8024-1	4464053253	8.8.2026	RV	53253-8024-1	22.9.2026	483,04	EUR
2501136058	STUDENAC D.O.O.	53254-8024-1	4464053254	8.8.2026	RV	53254-8024-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107598-8023-1	4463107598	8.8.2026	RV	107598-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	107599-8023-1	4463107599	8.8.2026	RV	107599-8023-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107604-8023-1	4463107604	8.8.2026	RV	107604-8023-1	22.9.2026	334,96	EUR
2501136058	STUDENAC D.O.O.	107605-8023-1	4463107605	8.8.2026	RV	107605-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107606-8023-1	4463107606	8.8.2026	RV	107606-8023-1	22.9.2026	378,11	EUR
2501136058	STUDENAC D.O.O.	107608-8023-1	4463107608	8.8.2026	RV	107608-8023-1	22.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107609-8023-1	4463107609	8.8.2026	RV	107609-8023-1	22.9.2026	119,44	EUR
2501136058	STUDENAC D.O.O.	107611-8023-1	4463107611	8.8.2026	RV	107611-8023-1	22.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	107614-8023-1	4463107614	8.8.2026	RV	107614-8023-1	22.9.2026	208,69	EUR
2501136058	STUDENAC D.O.O.	107615-8023-1	4463107615	8.8.2026	RV	107615-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107617-8023-1	4463107617	8.8.2026	RV	107617-8023-1	22.9.2026	371,45	EUR
2501136058	STUDENAC D.O.O.	107618-8023-1	4463107618	8.8.2026	RV	107618-8023-1	22.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	107623-8023-1	4463107623	8.8.2026	RV	107623-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107624-8023-1	4463107624	8.8.2026	RV	107624-8023-1	22.9.2026	158,00	EUR
2501136058	STUDENAC D.O.O.	107625-8023-1	4463107625	8.8.2026	RV	107625-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107626-8023-1	4463107626	8.8.2026	RV	107626-8023-1	22.9.2026	123,59	EUR
2501136058	STUDENAC D.O.O.	107627-8023-1	4463107627	8.8.2026	RV	107627-8023-1	22.9.2026	416,69	EUR
2501136058	STUDENAC D.O.O.	107628-8023-1	4463107628	8.8.2026	RV	107628-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	107629-8023-1	4463107629	8.8.2026	RV	107629-8023-1	22.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	107630-8023-1	4463107630	8.8.2026	RV	107630-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107631-8023-1	4463107631	8.8.2026	RV	107631-8023-1	22.9.2026	160,71	EUR
2501136058	STUDENAC D.O.O.	107632-8023-1	4463107632	8.8.2026	RV	107632-8023-1	22.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107633-8023-1	4463107633	8.8.2026	RV	107633-8023-1	22.9.2026	383,39	EUR
2501136058	STUDENAC D.O.O.	107672-8023-1	4463107672	8.8.2026	RV	107672-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107674-8023-1	4463107674	8.8.2026	RV	107674-8023-1	22.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	53279-8024-1	4464053279	8.8.2026	RV	53279-8024-1	22.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	53280-8024-1	4464053280	8.8.2026	RV	53280-8024-1	22.9.2026	190,88	EUR
2501136058	STUDENAC D.O.O.	107677-8023-1	4463107677	8.8.2026	RV	107677-8023-1	22.9.2026	228,16	EUR
2501136058	STUDENAC D.O.O.	107678-8023-1	4463107678	8.8.2026	RV	107678-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	107679-8023-1	4463107679	8.8.2026	RV	107679-8023-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107680-8023-1	4463107680	8.8.2026	RV	107680-8023-1	22.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	107681-8023-1	4463107681	8.8.2026	RV	107681-8023-1	22.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107683-8023-1	4463107683	8.8.2026	RV	107683-8023-1	22.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	53281-8024-1	4464053281	8.8.2026	RV	53281-8024-1	22.9.2026	2.723,03	EUR
2501136058	STUDENAC D.O.O.	107685-8023-1	4463107685	8.8.2026	RV	107685-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107684-8023-1	4463107684	8.8.2026	RV	107684-8023-1	22.9.2026	115,30	EUR
2501136058	STUDENAC D.O.O.	107686-8023-1	4463107686	8.8.2026	RV	107686-8023-1	22.9.2026	199,56	EUR
2501136058	STUDENAC D.O.O.	107688-8023-1	4463107688	8.8.2026	RV	107688-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107689-8023-1	4463107689	8.8.2026	RV	107689-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107690-8023-1	4463107690	8.8.2026	RV	107690-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	53283-8024-1	4464053283	8.8.2026	RV	53283-8024-1	22.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	107692-8023-1	4463107692	8.8.2026	RV	107692-8023-1	22.9.2026	112,19	EUR
2501136058	STUDENAC D.O.O.	107694-8023-1	4463107694	8.8.2026	RV	107694-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107693-8023-1	4463107693	8.8.2026	RV	107693-8023-1	22.9.2026	407,86	EUR
2501136058	STUDENAC D.O.O.	107695-8023-1	4463107695	8.8.2026	RV	107695-8023-1	22.9.2026	111,83	EUR
2501136058	STUDENAC D.O.O.	107697-8023-1	4463107697	8.8.2026	RV	107697-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107698-8023-1	4463107698	8.8.2026	RV	107698-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107700-8023-1	4463107700	8.8.2026	RV	107700-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107701-8023-1	4463107701	8.8.2026	RV	107701-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107699-8023-1	4463107699	8.8.2026	RV	107699-8023-1	22.9.2026	157,33	EUR
2501136058	STUDENAC D.O.O.	107703-8023-1	4463107703	8.8.2026	RV	107703-8023-1	22.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	107706-8023-1	4463107706	8.8.2026	RV	107706-8023-1	22.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	107707-8023-1	4463107707	8.8.2026	RV	107707-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107708-8023-1	4463107708	8.8.2026	RV	107708-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	107709-8023-1	4463107709	8.8.2026	RV	107709-8023-1	22.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	107712-8023-1	4463107712	8.8.2026	RV	107712-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107713-8023-1	4463107713	8.8.2026	RV	107713-8023-1	22.9.2026	235,95	EUR
2501136058	STUDENAC D.O.O.	107714-8023-1	4463107714	8.8.2026	RV	107714-8023-1	22.9.2026	202,98	EUR
2501136058	STUDENAC D.O.O.	107716-8023-1	4463107716	8.8.2026	RV	107716-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	53284-8024-1	4464053284	8.8.2026	RV	53284-8024-1	22.9.2026	496,11	EUR
2501136058	STUDENAC D.O.O.	107718-8023-1	4463107718	8.8.2026	RV	107718-8023-1	22.9.2026	137,11	EUR
2501136058	STUDENAC D.O.O.	107719-8023-1	4463107719	8.8.2026	RV	107719-8023-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107721-8023-1	4463107721	8.8.2026	RV	107721-8023-1	22.9.2026	288,41	EUR
2501136058	STUDENAC D.O.O.	53285-8024-1	4464053285	8.8.2026	RV	53285-8024-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107722-8023-1	4463107722	8.8.2026	RV	107722-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107724-8023-1	4463107724	8.8.2026	RV	107724-8023-1	22.9.2026	99,93	EUR
2501136058	STUDENAC D.O.O.	107726-8023-1	4463107726	8.8.2026	RV	107726-8023-1	22.9.2026	201,64	EUR
2501136058	STUDENAC D.O.O.	107728-8023-1	4463107728	8.8.2026	RV	107728-8023-1	22.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107727-8023-1	4463107727	8.8.2026	RV	107727-8023-1	22.9.2026	34,43	EUR
2501136058	STUDENAC D.O.O.	53286-8024-1	4464053286	8.8.2026	RV	53286-8024-1	22.9.2026	127,76	EUR
2501136058	STUDENAC D.O.O.	107730-8023-1	4463107730	8.8.2026	RV	107730-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107732-8023-1	4463107732	8.8.2026	RV	107732-8023-1	22.9.2026	291,88	EUR
2501136058	STUDENAC D.O.O.	107733-8023-1	4463107733	8.8.2026	RV	107733-8023-1	22.9.2026	167,25	EUR
2501136058	STUDENAC D.O.O.	107734-8023-1	4463107734	8.8.2026	RV	107734-8023-1	22.9.2026	148,11	EUR
2501136058	STUDENAC D.O.O.	23831-8029-1	4469023831	8.8.2026	RV	23831-8029-1	22.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	107736-8023-1	4463107736	8.8.2026	RV	107736-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	23833-8029-1	4469023833	8.8.2026	RV	23833-8029-1	22.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	107737-8023-1	4463107737	8.8.2026	RV	107737-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107740-8023-1	4463107740	8.8.2026	RV	107740-8023-1	22.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	23834-8029-1	4469023834	8.8.2026	RV	23834-8029-1	22.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	107742-8023-1	4463107742	8.8.2026	RV	107742-8023-1	22.9.2026	803,56	EUR
2501136058	STUDENAC D.O.O.	107743-8023-1	4463107743	8.8.2026	RV	107743-8023-1	22.9.2026	420,25	EUR
2501136058	STUDENAC D.O.O.	107745-8023-1	4463107745	8.8.2026	RV	107745-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	23835-8029-1	4469023835	8.8.2026	RV	23835-8029-1	22.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	107746-8023-1	4463107746	8.8.2026	RV	107746-8023-1	22.9.2026	131,01	EUR
2501136058	STUDENAC D.O.O.	23836-8029-1	4469023836	8.8.2026	RV	23836-8029-1	22.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	53296-8024-1	4464053296	8.8.2026	RV	53296-8024-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107747-8023-1	4463107747	8.8.2026	RV	107747-8023-1	22.9.2026	416,35	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	107749-8023-1	4463107749	8.8.2026	RV	107749-8023-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107750-8023-1	4463107750	8.8.2026	RV	107750-8023-1	22.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	107751-8023-1	4463107751	8.8.2026	RV	107751-8023-1	22.9.2026	149,39	EUR
2501136058	STUDENAC D.O.O.	107752-8023-1	4463107752	8.8.2026	RV	107752-8023-1	22.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	107748-8023-1	4463107748	8.8.2026	RV	107748-8023-1	22.9.2026	1.048,70	EUR
2501136058	STUDENAC D.O.O.	107754-8023-1	4463107754	8.8.2026	RV	107754-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107755-8023-1	4463107755	8.8.2026	RV	107755-8023-1	22.9.2026	555,48	EUR
2501136058	STUDENAC D.O.O.	107753-8023-1	4463107753	8.8.2026	RV	107753-8023-1	22.9.2026	656,99	EUR
2501136058	STUDENAC D.O.O.	53302-8024-1	4464053302	8.8.2026	RV	53302-8024-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107756-8023-1	4463107756	8.8.2026	RV	107756-8023-1	22.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	107759-8023-1	4463107759	8.8.2026	RV	107759-8023-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107757-8023-1	4463107757	8.8.2026	RV	107757-8023-1	22.9.2026	230,83	EUR
2501136058	STUDENAC D.O.O.	107760-8023-1	4463107760	8.8.2026	RV	107760-8023-1	22.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107761-8023-1	4463107761	8.8.2026	RV	107761-8023-1	22.9.2026	91,50	EUR
2501136058	STUDENAC D.O.O.	107762-8023-1	4463107762	8.8.2026	RV	107762-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	23841-8029-1	4469023841	8.8.2026	RV	23841-8029-1	22.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107763-8023-1	4463107763	8.8.2026	RV	107763-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	107764-8023-1	4463107764	8.8.2026	RV	107764-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	23842-8029-1	4469023842	8.8.2026	RV	23842-8029-1	22.9.2026	120,61	EUR
2501136058	STUDENAC D.O.O.	107765-8023-1	4463107765	8.8.2026	RV	107765-8023-1	22.9.2026	278,16	EUR
2501136058	STUDENAC D.O.O.	23843-8029-1	4469023843	8.8.2026	RV	23843-8029-1	22.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	53310-8024-1	4464053310	8.8.2026	RV	53310-8024-1	22.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	107767-8023-1	4463107767	8.8.2026	RV	107767-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107766-8023-1	4463107766	8.8.2026	RV	107766-8023-1	22.9.2026	480,31	EUR
2501136058	STUDENAC D.O.O.	107768-8023-1	4463107768	8.8.2026	RV	107768-8023-1	22.9.2026	300,59	EUR
2501136058	STUDENAC D.O.O.	107769-8023-1	4463107769	8.8.2026	RV	107769-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	107770-8023-1	4463107770	8.8.2026	RV	107770-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	23844-8029-1	4469023844	8.8.2026	RV	23844-8029-1	22.9.2026	259,03	EUR
2501136058	STUDENAC D.O.O.	23845-8029-1	4469023845	8.8.2026	RV	23845-8029-1	22.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	107771-8023-1	4463107771	8.8.2026	RV	107771-8023-1	22.9.2026	85,54	EUR
2501136058	STUDENAC D.O.O.	53316-8024-1	4464053316	8.8.2026	RV	53316-8024-1	22.9.2026	692,21	EUR
2501136058	STUDENAC D.O.O.	53318-8024-1	4464053318	8.8.2026	RV	53318-8024-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	53319-8024-1	4464053319	8.8.2026	RV	53319-8024-1	22.9.2026	81,16	EUR
2501136058	STUDENAC D.O.O.	53321-8024-1	4464053321	8.8.2026	RV	53321-8024-1	22.9.2026	154,90	EUR
2501136058	STUDENAC D.O.O.	53327-8024-1	4464053327	8.8.2026	RV	53327-8024-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	53329-8024-1	4464053329	8.8.2026	RV	53329-8024-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	23847-8029-1	4469023847	8.8.2026	RV	23847-8029-1	22.9.2026	357,14	EUR
2501136058	STUDENAC D.O.O.	53332-8024-1	4464053332	8.8.2026	RV	53332-8024-1	22.9.2026	149,19	EUR
2501136058	STUDENAC D.O.O.	53333-8024-1	4464053333	8.8.2026	RV	53333-8024-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	23851-8029-1	4469023851	8.8.2026	RV	23851-8029-1	22.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	53336-8024-1	4464053336	8.8.2026	RV	53336-8024-1	22.9.2026	209,23	EUR
2501136058	STUDENAC D.O.O.	107773-8023-1	4463107773	8.8.2026	RV	107773-8023-1	22.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	53338-8024-1	4464053338	8.8.2026	RV	53338-8024-1	22.9.2026	51,60	EUR
2501136058	STUDENAC D.O.O.	107774-8023-1	4463107774	8.8.2026	RV	107774-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	53341-8024-1	4464053341	8.8.2026	RV	53341-8024-1	22.9.2026	311,04	EUR
2501136058	STUDENAC D.O.O.	107775-8023-1	4463107775	8.8.2026	RV	107775-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	23859-8029-1	4469023859	8.8.2026	RV	23859-8029-1	22.9.2026	434,94	EUR
2501136058	STUDENAC D.O.O.	107776-8023-1	4463107776	8.8.2026	RV	107776-8023-1	22.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	107778-8023-1	4463107778	8.8.2026	RV	107778-8023-1	22.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	23862-8029-1	4469023862	8.8.2026	RV	23862-8029-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107777-8023-1	4463107777	8.8.2026	RV	107777-8023-1	22.9.2026	526,80	EUR
2501136058	STUDENAC D.O.O.	107779-8023-1	4463107779	8.8.2026	RV	107779-8023-1	22.9.2026	189,45	EUR
2501136058	STUDENAC D.O.O.	107780-8023-1	4463107780	8.8.2026	RV	107780-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107781-8023-1	4463107781	8.8.2026	RV	107781-8023-1	22.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	107782-8023-1	4463107782	8.8.2026	RV	107782-8023-1	22.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107783-8023-1	4463107783	8.8.2026	RV	107783-8023-1	22.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	107784-8023-1	4463107784	8.8.2026	RV	107784-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107785-8023-1	4463107785	8.8.2026	RV	107785-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	23863-8029-1	4469023863	8.8.2026	RV	23863-8029-1	22.9.2026	421,41	EUR
2501136058	STUDENAC D.O.O.	107786-8023-1	4463107786	8.8.2026	RV	107786-8023-1	22.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107787-8023-1	4463107787	8.8.2026	RV	107787-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107788-8023-1	4463107788	8.8.2026	RV	107788-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	23867-8029-1	4469023867	8.8.2026	RV	23867-8029-1	22.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	107789-8023-1	4463107789	8.8.2026	RV	107789-8023-1	22.9.2026	815,13	EUR
2501136058	STUDENAC D.O.O.	107791-8023-1	4463107791	8.8.2026	RV	107791-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	23875-8029-1	4469023875	8.8.2026	RV	23875-8029-1	22.9.2026	271,48	EUR
2501136058	STUDENAC D.O.O.	107793-8023-1	4463107793	8.8.2026	RV	107793-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	107794-8023-1	4463107794	8.8.2026	RV	107794-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107795-8023-1	4463107795	8.8.2026	RV	107795-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107796-8023-1	4463107796	8.8.2026	RV	107796-8023-1	22.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	107798-8023-1	4463107798	8.8.2026	RV	107798-8023-1	22.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	23883-8029-1	4469023883	8.8.2026	RV	23883-8029-1	22.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107799-8023-1	4463107799	8.8.2026	RV	107799-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107800-8023-1	4463107800	8.8.2026	RV	107800-8023-1	22.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	23889-8029-1	4469023889	8.8.2026	RV	23889-8029-1	22.9.2026	1.609,09	EUR
2501136058	STUDENAC D.O.O.	23901-8029-1	4469023901	8.8.2026	RV	23901-8029-1	22.9.2026	1.283,85	EUR
2501136058	STUDENAC D.O.O.	23910-8029-1	4469023910	8.8.2026	RV	23910-8029-1	22.9.2026	654,73	EUR
2501136058	STUDENAC D.O.O.	23915-8029-1	4469023915	8.8.2026	RV	23915-8029-1	22.9.2026	103,38	EUR
2501136058	STUDENAC D.O.O.	23917-8029-1	4469023917	8.8.2026	RV	23917-8029-1	22.9.2026	121,94	EUR
2501136058	STUDENAC D.O.O.	23919-8029-1	4469023919	8.8.2026	RV	23919-8029-1	22.9.2026	426,66	EUR
2501136058	STUDENAC D.O.O.	23920-8029-1	4469023920	8.8.2026	RV	23920-8029-1	22.9.2026	715,64	EUR
2501136058	STUDENAC D.O.O.	23923-8029-1	4469023923	8.8.2026	RV	23923-8029-1	22.9.2026	500,58	EUR
2501136058	STUDENAC D.O.O.	23925-8029-1	4469023925	8.8.2026	RV	23925-8029-1	22.9.2026	1.392,24	EUR
2501136058	STUDENAC D.O.O.	69230-8025-1	4465069230	8.8.2026	RV	69230-8025-1	22.9.2026	379,51	EUR
2501136058	STUDENAC D.O.O.	69236-8025-1	4465069236	8.8.2026	RV	69236-8025-1	22.9.2026	676,83	EUR
2501136058	STUDENAC D.O.O.	69262-8025-1	4465069262	8.8.2026	RV	69262-8025-1	22.9.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	69266-8025-1	4465069266	8.8.2026	RV	69266-8025-1	22.9.2026	86,74	EUR
2501136058	STUDENAC D.O.O.	69265-8025-1	4465069265	8.8.2026	RV	69265-8025-1	22.9.2026	542,06	EUR
2501136058	STUDENAC D.O.O.	69271-8025-1	4465069271	8.8.2026	RV	69271-8025-1	22.9.2026	433,79	EUR
2501136058	STUDENAC D.O.O.	10146-8028-1	4468010146	8.8.2026	RV	10146-8028-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10147-8028-1	4468010147	8.8.2026	RV	10147-8028-1	22.9.2026	103,44	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	10149-8028-1	4468010149	8.8.2026	RV	10149-8028-1	22.9.2026	97,44	EUR
2501136058	STUDENAC D.O.O.	10152-8028-1	4468010152	8.8.2026	RV	10152-8028-1	22.9.2026	87,09	EUR
2501136058	STUDENAC D.O.O.	10167-8028-1	4468010167	8.8.2026	RV	10167-8028-1	22.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	10168-8028-1	4468010168	8.8.2026	RV	10168-8028-1	22.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	10169-8028-1	4468010169	8.8.2026	RV	10169-8028-1	22.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	10170-8028-1	4468010170	8.8.2026	RV	10170-8028-1	22.9.2026	278,19	EUR
2501136058	STUDENAC D.O.O.	10171-8028-1	4468010171	8.8.2026	RV	10171-8028-1	22.9.2026	1.207,36	EUR
2501136058	STUDENAC D.O.O.	10174-8028-1	4468010174	8.8.2026	RV	10174-8028-1	22.9.2026	240,40	EUR
2501136058	STUDENAC D.O.O.	10175-8028-1	4468010175	8.8.2026	RV	10175-8028-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10177-8028-1	4468010177	8.8.2026	RV	10177-8028-1	22.9.2026	142,08	EUR
2501136058	STUDENAC D.O.O.	10179-8028-1	4468010179	8.8.2026	RV	10179-8028-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	69333-8025-1	4465069333	8.8.2026	RV	69333-8025-1	22.9.2026	473,90	EUR
2501136058	STUDENAC D.O.O.	10182-8028-1	4468010182	8.8.2026	RV	10182-8028-1	22.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	10184-8028-1	4468010184	8.8.2026	RV	10184-8028-1	22.9.2026	641,71	EUR
2501136058	STUDENAC D.O.O.	10188-8028-1	4468010188	8.8.2026	RV	10188-8028-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69354-8025-1	4465069354	8.8.2026	RV	69354-8025-1	22.9.2026	204,71	EUR
2501136058	STUDENAC D.O.O.	10189-8028-1	4468010189	8.8.2026	RV	10189-8028-1	22.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	10190-8028-1	4468010190	8.8.2026	RV	10190-8028-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10191-8028-1	4468010191	8.8.2026	RV	10191-8028-1	22.9.2026	32,88	EUR
2501136058	STUDENAC D.O.O.	10192-8028-1	4468010192	8.8.2026	RV	10192-8028-1	22.9.2026	224,54	EUR
2501136058	STUDENAC D.O.O.	69366-8025-1	4465069366	8.8.2026	RV	69366-8025-1	22.9.2026	899,46	EUR
2501136058	STUDENAC D.O.O.	69368-8025-1	4465069368	8.8.2026	RV	69368-8025-1	22.9.2026	447,35	EUR
2501136058	STUDENAC D.O.O.	69371-8025-1	4465069371	8.8.2026	RV	69371-8025-1	22.9.2026	641,39	EUR
2501136058	STUDENAC D.O.O.	69372-8025-1	4465069372	8.8.2026	RV	69372-8025-1	22.9.2026	241,05	EUR
2501136058	STUDENAC D.O.O.	69374-8025-1	4465069374	8.8.2026	RV	69374-8025-1	22.9.2026	120,68	EUR
2501136058	STUDENAC D.O.O.	69375-8025-1	4465069375	8.8.2026	RV	69375-8025-1	22.9.2026	279,90	EUR
2501136058	STUDENAC D.O.O.	69377-8025-1	4465069377	8.8.2026	RV	69377-8025-1	22.9.2026	369,08	EUR
2501136058	STUDENAC D.O.O.	69380-8025-1	4465069380	8.8.2026	RV	69380-8025-1	22.9.2026	195,63	EUR
2501136058	STUDENAC D.O.O.	69383-8025-1	4465069383	8.8.2026	RV	69383-8025-1	22.9.2026	189,45	EUR
2501136058	STUDENAC D.O.O.	10206-8028-1	4468010206	8.8.2026	RV	10206-8028-1	22.9.2026	1.292,94	EUR
2501136058	STUDENAC D.O.O.	69389-8025-1	4465069389	8.8.2026	RV	69389-8025-1	22.9.2026	600,24	EUR
2501136058	STUDENAC D.O.O.	69393-8025-1	4465069393	8.8.2026	RV	69393-8025-1	22.9.2026	68,78	EUR
2501136058	STUDENAC D.O.O.	69392-8025-1	4465069392	8.8.2026	RV	69392-8025-1	22.9.2026	239,69	EUR
2501136058	STUDENAC D.O.O.	10211-8028-1	4468010211	8.8.2026	RV	10211-8028-1	22.9.2026	807,08	EUR
2501136058	STUDENAC D.O.O.	69394-8025-1	4465069394	8.8.2026	RV	69394-8025-1	22.9.2026	1.081,89	EUR
2501136058	STUDENAC D.O.O.	69396-8025-1	4465069396	8.8.2026	RV	69396-8025-1	22.9.2026	884,91	EUR
2501136058	STUDENAC D.O.O.	69399-8025-1	4465069399	8.8.2026	RV	69399-8025-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	69397-8025-1	4465069397	8.8.2026	RV	69397-8025-1	22.9.2026	6.513,73	EUR
2501136058	STUDENAC D.O.O.	69398-8025-1	4465069398	8.8.2026	RV	69398-8025-1	22.9.2026	600,59	EUR
2501136058	STUDENAC D.O.O.	69400-8025-1	4465069400	8.8.2026	RV	69400-8025-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69404-8025-1	4465069404	8.8.2026	RV	69404-8025-1	22.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	10212-8028-1	4468010212	8.8.2026	RV	10212-8028-1	22.9.2026	1.387,20	EUR
2501136058	STUDENAC D.O.O.	69406-8025-1	4465069406	8.8.2026	RV	69406-8025-1	22.9.2026	1.491,91	EUR
2501136058	STUDENAC D.O.O.	69413-8025-1	4465069413	8.8.2026	RV	69413-8025-1	22.9.2026	66,53	EUR
2501136058	STUDENAC D.O.O.	69415-8025-1	4465069415	8.8.2026	RV	69415-8025-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	69416-8025-1	4465069416	8.8.2026	RV	69416-8025-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69418-8025-1	4465069418	8.8.2026	RV	69418-8025-1	22.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69419-8025-1	4465069419	8.8.2026	RV	69419-8025-1	22.9.2026	348,59	EUR
2501136058	STUDENAC D.O.O.	69423-8025-1	4465069423	8.8.2026	RV	69423-8025-1	22.9.2026	321,74	EUR
2501136058	STUDENAC D.O.O.	107872-8023-1	4463107872	8.8.2026	RV	107872-8023-1	22.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	107873-8023-1	4463107873	8.8.2026	RV	107873-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107874-8023-1	4463107874	8.8.2026	RV	107874-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107876-8023-1	4463107876	8.8.2026	RV	107876-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	107878-8023-1	4463107878	8.8.2026	RV	107878-8023-1	22.9.2026	102,41	EUR
2501136058	STUDENAC D.O.O.	107879-8023-1	4463107879	8.8.2026	RV	107879-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107880-8023-1	4463107880	8.8.2026	RV	107880-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107881-8023-1	4463107881	8.8.2026	RV	107881-8023-1	22.9.2026	342,21	EUR
2501136058	STUDENAC D.O.O.	107882-8023-1	4463107882	8.8.2026	RV	107882-8023-1	22.9.2026	172,63	EUR
2501136058	STUDENAC D.O.O.	107883-8023-1	4463107883	8.8.2026	RV	107883-8023-1	22.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	107884-8023-1	4463107884	8.8.2026	RV	107884-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107885-8023-1	4463107885	8.8.2026	RV	107885-8023-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107886-8023-1	4463107886	8.8.2026	RV	107886-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	23939-8029-1	4469023939	8.8.2026	RV	23939-8029-1	22.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	23941-8029-1	4469023941	8.8.2026	RV	23941-8029-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	23943-8029-1	4469023943	8.8.2026	RV	23943-8029-1	22.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	23946-8029-1	4469023946	8.8.2026	RV	23946-8029-1	22.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107888-8023-1	4463107888	8.8.2026	RV	107888-8023-1	22.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	107889-8023-1	4463107889	8.8.2026	RV	107889-8023-1	22.9.2026	180,21	EUR
2501136058	STUDENAC D.O.O.	107890-8023-1	4463107890	8.8.2026	RV	107890-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107891-8023-1	4463107891	8.8.2026	RV	107891-8023-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	107892-8023-1	4463107892	8.8.2026	RV	107892-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	107893-8023-1	4463107893	8.8.2026	RV	107893-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107894-8023-1	4463107894	8.8.2026	RV	107894-8023-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	107895-8023-1	4463107895	8.8.2026	RV	107895-8023-1	22.9.2026	422,26	EUR
2501136058	STUDENAC D.O.O.	107896-8023-1	4463107896	8.8.2026	RV	107896-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107897-8023-1	4463107897	8.8.2026	RV	107897-8023-1	22.9.2026	157,69	EUR
2501136058	STUDENAC D.O.O.	107898-8023-1	4463107898	8.8.2026	RV	107898-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107899-8023-1	4463107899	8.8.2026	RV	107899-8023-1	22.9.2026	105,06	EUR
2501136058	STUDENAC D.O.O.	107900-8023-1	4463107900	8.8.2026	RV	107900-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	107901-8023-1	4463107901	8.8.2026	RV	107901-8023-1	22.9.2026	290,84	EUR
2501136058	STUDENAC D.O.O.	107902-8023-1	4463107902	8.8.2026	RV	107902-8023-1	22.9.2026	352,18	EUR
2501136058	STUDENAC D.O.O.	107903-8023-1	4463107903	8.8.2026	RV	107903-8023-1	22.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	107904-8023-1	4463107904	8.8.2026	RV	107904-8023-1	22.9.2026	11,90	EUR
2501136058	STUDENAC D.O.O.	69502-8025-1	4465069502	8.8.2026	RV	69502-8025-1	22.9.2026	243,83	EUR
2501136058	STUDENAC D.O.O.	69503-8025-1	4465069503	8.8.2026	RV	69503-8025-1	22.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	69504-8025-1	4465069504	8.8.2026	RV	69504-8025-1	22.9.2026	1.016,18	EUR
2501136058	STUDENAC D.O.O.	69505-8025-1	4465069505	8.8.2026	RV	69505-8025-1	22.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	69506-8025-1	4465069506	8.8.2026	RV	69506-8025-1	22.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	69507-8025-1	4465069507	8.8.2026	RV	69507-8025-1	22.9.2026	209,99	EUR
2501136058	STUDENAC D.O.O.	69508-8025-1	4465069508	8.8.2026	RV	69508-8025-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69511-8025-1	4465069511	8.8.2026	RV	69511-8025-1	22.9.2026	355,14	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	69512-8025-1	4465069512	8.8.2026	RV	69512-8025-1	22.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	69513-8025-1	4465069513	8.8.2026	RV	69513-8025-1	22.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	69514-8025-1	4465069514	8.8.2026	RV	69514-8025-1	22.9.2026	482,28	EUR
2501136058	STUDENAC D.O.O.	69515-8025-1	4465069515	8.8.2026	RV	69515-8025-1	22.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	107929-8023-1	4463107929	8.8.2026	RV	107929-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107930-8023-1	4463107930	8.8.2026	RV	107930-8023-1	22.9.2026	369,85	EUR
2501136058	STUDENAC D.O.O.	107931-8023-1	4463107931	8.8.2026	RV	107931-8023-1	22.9.2026	258,96	EUR
2501136058	STUDENAC D.O.O.	107932-8023-1	4463107932	8.8.2026	RV	107932-8023-1	22.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	107933-8023-1	4463107933	8.8.2026	RV	107933-8023-1	22.9.2026	309,18	EUR
2501136058	STUDENAC D.O.O.	107937-8023-1	4463107937	8.8.2026	RV	107937-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	107939-8023-1	4463107939	8.8.2026	RV	107939-8023-1	22.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	107943-8023-1	4463107943	8.8.2026	RV	107943-8023-1	22.9.2026	128,99	EUR
2501136058	STUDENAC D.O.O.	107945-8023-1	4463107945	8.8.2026	RV	107945-8023-1	22.9.2026	87,18	EUR
2501136058	STUDENAC D.O.O.	107949-8023-1	4463107949	8.8.2026	RV	107949-8023-1	22.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	107953-8023-1	4463107953	8.8.2026	RV	107953-8023-1	22.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107955-8023-1	4463107955	8.8.2026	RV	107955-8023-1	22.9.2026	136,61	EUR
2501136058	STUDENAC D.O.O.	107956-8023-1	4463107956	8.8.2026	RV	107956-8023-1	22.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	107958-8023-1	4463107958	8.8.2026	RV	107958-8023-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	107961-8023-1	4463107961	8.8.2026	RV	107961-8023-1	22.9.2026	72,53	EUR
2501136058	STUDENAC D.O.O.	24110-8029-1	4469024110	8.8.2026	RV	24110-8029-1	22.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	24111-8029-1	4469024111	8.8.2026	RV	24111-8029-1	22.9.2026	307,30	EUR
2501136058	STUDENAC D.O.O.	24112-8029-1	4469024112	8.8.2026	RV	24112-8029-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	24116-8029-1	4469024116	8.8.2026	RV	24116-8029-1	22.9.2026	456,69	EUR
2501136058	STUDENAC D.O.O.	24117-8029-1	4469024117	8.8.2026	RV	24117-8029-1	22.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	24118-8029-1	4469024118	8.8.2026	RV	24118-8029-1	22.9.2026	299,94	EUR
2501136058	STUDENAC D.O.O.	24119-8029-1	4469024119	8.8.2026	RV	24119-8029-1	22.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	24120-8029-1	4469024120	8.8.2026	RV	24120-8029-1	22.9.2026	675,04	EUR
2501136058	STUDENAC D.O.O.	24127-8029-1	4469024127	8.8.2026	RV	24127-8029-1	22.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	24128-8029-1	4469024128	8.8.2026	RV	24128-8029-1	22.9.2026	538,79	EUR
2501136058	STUDENAC D.O.O.	70386-8025-1	4465070386	8.8.2026	RV	70386-8025-1	22.9.2026	293,16	EUR
2501136058	STUDENAC D.O.O.	70391-8025-1	4465070391	8.8.2026	RV	70391-8025-1	22.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	70392-8025-1	4465070392	8.8.2026	RV	70392-8025-1	22.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	70408-8025-1	4465070408	8.8.2026	RV	70408-8025-1	22.9.2026	218,98	EUR
2501136058	STUDENAC D.O.O.	70410-8025-1	4465070410	8.8.2026	RV	70410-8025-1	22.9.2026	112,29	EUR
2501136058	STUDENAC D.O.O.	70418-8025-1	4465070418	8.8.2026	RV	70418-8025-1	22.9.2026	143,23	EUR
2501136058	STUDENAC D.O.O.	70435-8025-1	4465070435	8.8.2026	RV	70435-8025-1	22.9.2026	262,66	EUR
2501136058	STUDENAC D.O.O.	70436-8025-1	4465070436	8.8.2026	RV	70436-8025-1	22.9.2026	172,10	EUR
2501136058	STUDENAC D.O.O.	70437-8025-1	4465070437	8.8.2026	RV	70437-8025-1	22.9.2026	1.213,19	EUR
2501136058	STUDENAC D.O.O.	70438-8025-1	4465070438	8.8.2026	RV	70438-8025-1	22.9.2026	1.244,64	EUR
2501136058	STUDENAC D.O.O.	70441-8025-1	4465070441	8.8.2026	RV	70441-8025-1	22.9.2026	1.039,08	EUR
2501136058	STUDENAC D.O.O.	70442-8025-1	4465070442	8.8.2026	RV	70442-8025-1	22.9.2026	842,98	EUR
2501136058	STUDENAC D.O.O.	70443-8025-1	4465070443	8.8.2026	RV	70443-8025-1	22.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	70444-8025-1	4465070444	8.8.2026	RV	70444-8025-1	22.9.2026	222,30	EUR
2501136058	STUDENAC D.O.O.	70451-8025-1	4465070451	8.8.2026	RV	70451-8025-1	22.9.2026	428,04	EUR
2501136058	STUDENAC D.O.O.	70452-8025-1	4465070452	8.8.2026	RV	70452-8025-1	22.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	70453-8025-1	4465070453	8.8.2026	RV	70453-8025-1	22.9.2026	189,40	EUR
2501136058	STUDENAC D.O.O.	70454-8025-1	4465070454	8.8.2026	RV	70454-8025-1	22.9.2026	1.520,81	EUR
2501136058	STUDENAC D.O.O.	70455-8025-1	4465070455	8.8.2026	RV	70455-8025-1	22.9.2026	541,49	EUR
2501136058	STUDENAC D.O.O.	70457-8025-1	4465070457	8.8.2026	RV	70457-8025-1	22.9.2026	569,14	EUR
2501136058	STUDENAC D.O.O.	70460-8025-1	4465070460	8.8.2026	RV	70460-8025-1	22.9.2026	200,15	EUR
2501136058	STUDENAC D.O.O.	70504-8025-1	4465070504	8.8.2026	RV	70504-8025-1	22.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	70507-8025-1	4465070507	8.8.2026	RV	70507-8025-1	22.9.2026	193,13	EUR
2501136058	STUDENAC D.O.O.	70510-8025-1	4465070510	8.8.2026	RV	70510-8025-1	22.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	70511-8025-1	4465070511	8.8.2026	RV	70511-8025-1	22.9.2026	105,09	EUR
2501136058	STUDENAC D.O.O.	70518-8025-1	4465070518	8.8.2026	RV	70518-8025-1	22.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	70519-8025-1	4465070519	8.8.2026	RV	70519-8025-1	22.9.2026	525,90	EUR
2501136058	STUDENAC D.O.O.	70520-8025-1	4465070520	8.8.2026	RV	70520-8025-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	70521-8025-1	4465070521	8.8.2026	RV	70521-8025-1	22.9.2026	170,60	EUR
2501136058	STUDENAC D.O.O.	70522-8025-1	4465070522	8.8.2026	RV	70522-8025-1	22.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	70523-8025-1	4465070523	8.8.2026	RV	70523-8025-1	22.9.2026	51,58	EUR
2501136058	STUDENAC D.O.O.	70524-8025-1	4465070524	8.8.2026	RV	70524-8025-1	22.9.2026	345,84	EUR
2501136058	STUDENAC D.O.O.	70525-8025-1	4465070525	8.8.2026	RV	70525-8025-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53886-8024-1	4464053886	8.8.2026	RV	53886-8024-1	22.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110036-8023-1	4463110036	8.8.2026	RV	110036-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110038-8023-1	4463110038	8.8.2026	RV	110038-8023-1	22.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110044-8023-1	4463110044	8.8.2026	RV	110044-8023-1	22.9.2026	323,16	EUR
2501136058	STUDENAC D.O.O.	110045-8023-1	4463110045	8.8.2026	RV	110045-8023-1	22.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110047-8023-1	4463110047	8.8.2026	RV	110047-8023-1	22.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69188-8025-1	4465069188	10.8.2026	RV	69188-8025-1	24.9.2026	526,01	EUR
2501136058	STUDENAC D.O.O.	69191-8025-1	4465069191	10.8.2026	RV	69191-8025-1	24.9.2026	445,25	EUR
2501136058	STUDENAC D.O.O.	69194-8025-1	4465069194	10.8.2026	RV	69194-8025-1	24.9.2026	1.478,05	EUR
2501136058	STUDENAC D.O.O.	69215-8025-1	4465069215	10.8.2026	RV	69215-8025-1	24.9.2026	527,23	EUR
2501136058	STUDENAC D.O.O.	107808-8023-1	4463107808	10.8.2026	RV	107808-8023-1	24.9.2026	309,68	EUR
2501136058	STUDENAC D.O.O.	107822-8023-1	4463107822	10.8.2026	RV	107822-8023-1	24.9.2026	142,31	EUR
2501136058	STUDENAC D.O.O.	107830-8023-1	4463107830	10.8.2026	RV	107830-8023-1	24.9.2026	617,93	EUR
2501136058	STUDENAC D.O.O.	107831-8023-1	4463107831	10.8.2026	RV	107831-8023-1	24.9.2026	201,93	EUR
2501136058	STUDENAC D.O.O.	107832-8023-1	4463107832	10.8.2026	RV	107832-8023-1	24.9.2026	24,95	EUR
2501136058	STUDENAC D.O.O.	10226-8028-1	4468010226	10.8.2026	RV	10226-8028-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	10227-8028-1	4468010227	10.8.2026	RV	10227-8028-1	24.9.2026	148,21	EUR
2501136058	STUDENAC D.O.O.	10229-8028-1	4468010229	10.8.2026	RV	10229-8028-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	10230-8028-1	4468010230	10.8.2026	RV	10230-8028-1	24.9.2026	436,58	EUR
2501136058	STUDENAC D.O.O.	53366-8024-1	4464053366	10.8.2026	RV	53366-8024-1	24.9.2026	123,55	EUR
2501136058	STUDENAC D.O.O.	53368-8024-1	4464053368	10.8.2026	RV	53368-8024-1	24.9.2026	303,59	EUR
2501136058	STUDENAC D.O.O.	69600-8025-1	4465069600	10.8.2026	RV	69600-8025-1	24.9.2026	386,60	EUR
2501136058	STUDENAC D.O.O.	69603-8025-1	4465069603	10.8.2026	RV	69603-8025-1	24.9.2026	383,33	EUR
2501136058	STUDENAC D.O.O.	69609-8025-1	4465069609	10.8.2026	RV	69609-8025-1	24.9.2026	128,88	EUR
2501136058	STUDENAC D.O.O.	69610-8025-1	4465069610	10.8.2026	RV	69610-8025-1	24.9.2026	69,41	EUR
2501136058	STUDENAC D.O.O.	69619-8025-1	4465069619	10.8.2026	RV	69619-8025-1	24.9.2026	434,56	EUR
2501136058	STUDENAC D.O.O.	69641-8025-1	4465069641	10.8.2026	RV	69641-8025-1	24.9.2026	717,85	EUR
2501136058	STUDENAC D.O.O.	69643-8025-1	4465069643	10.8.2026	RV	69643-8025-1	24.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	69647-8025-1	4465069647	10.8.2026	RV	69647-8025-1	24.9.2026	539,76	EUR

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2501136058	STUDENAC D.O.O.	69650-8025-1	4465069650	10.8.2026	RV	69650-8025-1	24.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	69660-8025-1	4465069660	10.8.2026	RV	69660-8025-1	24.9.2026	79,20	EUR
2501136058	STUDENAC D.O.O.	69662-8025-1	4465069662	10.8.2026	RV	69662-8025-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53410-8024-1	4464053410	10.8.2026	RV	53410-8024-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	69708-8025-1	4465069708	10.8.2026	RV	69708-8025-1	24.9.2026	201,33	EUR
2501136058	STUDENAC D.O.O.	53411-8024-1	4464053411	10.8.2026	RV	53411-8024-1	24.9.2026	273,95	EUR
2501136058	STUDENAC D.O.O.	69709-8025-1	4465069709	10.8.2026	RV	69709-8025-1	24.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	53412-8024-1	4464053412	10.8.2026	RV	53412-8024-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53413-8024-1	4464053413	10.8.2026	RV	53413-8024-1	24.9.2026	146,84	EUR
2501136058	STUDENAC D.O.O.	69710-8025-1	4465069710	10.8.2026	RV	69710-8025-1	24.9.2026	373,43	EUR
2501136058	STUDENAC D.O.O.	53416-8024-1	4464053416	10.8.2026	RV	53416-8024-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	53417-8024-1	4464053417	10.8.2026	RV	53417-8024-1	24.9.2026	96,01	EUR
2501136058	STUDENAC D.O.O.	53419-8024-1	4464053419	10.8.2026	RV	53419-8024-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	53421-8024-1	4464053421	10.8.2026	RV	53421-8024-1	24.9.2026	130,83	EUR
2501136058	STUDENAC D.O.O.	53426-8024-1	4464053426	10.8.2026	RV	53426-8024-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69722-8025-1	4465069722	10.8.2026	RV	69722-8025-1	24.9.2026	447,68	EUR
2501136058	STUDENAC D.O.O.	53429-8024-1	4464053429	10.8.2026	RV	53429-8024-1	24.9.2026	204,29	EUR
2501136058	STUDENAC D.O.O.	53431-8024-1	4464053431	10.8.2026	RV	53431-8024-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	53432-8024-1	4464053432	10.8.2026	RV	53432-8024-1	24.9.2026	83,61	EUR
2501136058	STUDENAC D.O.O.	53437-8024-1	4464053437	10.8.2026	RV	53437-8024-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	53438-8024-1	4464053438	10.8.2026	RV	53438-8024-1	24.9.2026	111,40	EUR
2501136058	STUDENAC D.O.O.	53452-8024-1	4464053452	10.8.2026	RV	53452-8024-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53455-8024-1	4464053455	10.8.2026	RV	53455-8024-1	24.9.2026	74,25	EUR
2501136058	STUDENAC D.O.O.	53456-8024-1	4464053456	10.8.2026	RV	53456-8024-1	24.9.2026	50,18	EUR
2501136058	STUDENAC D.O.O.	53458-8024-1	4464053458	10.8.2026	RV	53458-8024-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	53460-8024-1	4464053460	10.8.2026	RV	53460-8024-1	24.9.2026	150,81	EUR
2501136058	STUDENAC D.O.O.	53472-8024-1	4464053472	10.8.2026	RV	53472-8024-1	24.9.2026	131,81	EUR
2501136058	STUDENAC D.O.O.	23949-8029-1	4469023949	10.8.2026	RV	23949-8029-1	24.9.2026	189,45	EUR
2501136058	STUDENAC D.O.O.	23950-8029-1	4469023950	10.8.2026	RV	23950-8029-1	24.9.2026	1.126,48	EUR
2501136058	STUDENAC D.O.O.	23958-8029-1	4469023958	10.8.2026	RV	23958-8029-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	23962-8029-1	4469023962	10.8.2026	RV	23962-8029-1	24.9.2026	444,94	EUR
2501136058	STUDENAC D.O.O.	23963-8029-1	4469023963	10.8.2026	RV	23963-8029-1	24.9.2026	964,59	EUR
2501136058	STUDENAC D.O.O.	23967-8029-1	4469023967	10.8.2026	RV	23967-8029-1	24.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	23972-8029-1	4469023972	10.8.2026	RV	23972-8029-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	23973-8029-1	4469023973	10.8.2026	RV	23973-8029-1	24.9.2026	517,68	EUR
2501136058	STUDENAC D.O.O.	10251-8028-1	4468010251	10.8.2026	RV	10251-8028-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10253-8028-1	4468010253	10.8.2026	RV	10253-8028-1	24.9.2026	138,00	EUR
2501136058	STUDENAC D.O.O.	10258-8028-1	4468010258	10.8.2026	RV	10258-8028-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	10260-8028-1	4468010260	10.8.2026	RV	10260-8028-1	24.9.2026	79,04	EUR
2501136058	STUDENAC D.O.O.	10261-8028-1	4468010261	10.8.2026	RV	10261-8028-1	24.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	10263-8028-1	4468010263	10.8.2026	RV	10263-8028-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10264-8028-1	4468010264	10.8.2026	RV	10264-8028-1	24.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	10265-8028-1	4468010265	10.8.2026	RV	10265-8028-1	24.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	10267-8028-1	4468010267	10.8.2026	RX	10267-8028-1	10.8.2026	-4,51	EUR
2501136058	STUDENAC D.O.O.	10266-8028-1	4468010266	10.8.2026	RV	10266-8028-1	24.9.2026	133,86	EUR
2501136058	STUDENAC D.O.O.	10268-8028-1	4468010268	10.8.2026	RX	10268-8028-1	10.8.2026	-2,73	EUR
2501136058	STUDENAC D.O.O.	10269-8028-1	4468010269	10.8.2026	RX	10269-8028-1	10.8.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	10270-8028-1	4468010270	10.8.2026	RX	10270-8028-1	10.8.2026	-5,66	EUR
2501136058	STUDENAC D.O.O.	10271-8028-1	4468010271	10.8.2026	RX	10271-8028-1	10.8.2026	-4,19	EUR
2501136058	STUDENAC D.O.O.	10272-8028-1	4468010272	10.8.2026	RX	10272-8028-1	10.8.2026	-16,74	EUR
2501136058	STUDENAC D.O.O.	10276-8028-1	4468010276	10.8.2026	RV	10276-8028-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10277-8028-1	4468010277	10.8.2026	RX	10277-8028-1	10.8.2026	-8,35	EUR
2501136058	STUDENAC D.O.O.	10278-8028-1	4468010278	10.8.2026	RV	10278-8028-1	24.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	10279-8028-1	4468010279	10.8.2026	RV	10279-8028-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	10287-8028-1	4468010287	10.8.2026	RV	10287-8028-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	10288-8028-1	4468010288	10.8.2026	RV	10288-8028-1	24.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	10289-8028-1	4468010289	10.8.2026	RV	10289-8028-1	24.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	10292-8028-1	4468010292	10.8.2026	RV	10292-8028-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	10293-8028-1	4468010293	10.8.2026	RV	10293-8028-1	24.9.2026	574,70	EUR
2501136058	STUDENAC D.O.O.	10294-8028-1	4468010294	10.8.2026	RV	10294-8028-1	24.9.2026	45,98	EUR
2501136058	STUDENAC D.O.O.	10296-8028-1	4468010296	10.8.2026	RV	10296-8028-1	24.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	10297-8028-1	4468010297	10.8.2026	RD	10297-8028-1	10.8.2026	-472,90	EUR
2501136058	STUDENAC D.O.O.	10298-8028-1	4468010298	10.8.2026	RX	10298-8028-1	10.8.2026	-15,31	EUR
2501136058	STUDENAC D.O.O.	10299-8028-1	4468010299	10.8.2026	RX	10299-8028-1	10.8.2026	-6,78	EUR
2501136058	STUDENAC D.O.O.	10300-8028-1	4468010300	10.8.2026	RX	10300-8028-1	10.8.2026	-4,66	EUR
2501136058	STUDENAC D.O.O.	10301-8028-1	4468010301	10.8.2026	RV	10301-8028-1	24.9.2026	4.382,53	EUR
2501136058	STUDENAC D.O.O.	69747-8025-1	4465069747	10.8.2026	RV	69747-8025-1	24.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	69748-8025-1	4465069748	10.8.2026	RV	69748-8025-1	24.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	69750-8025-1	4465069750	10.8.2026	RV	69750-8025-1	24.9.2026	644,95	EUR
2501136058	STUDENAC D.O.O.	69749-8025-1	4465069749	10.8.2026	RV	69749-8025-1	24.9.2026	2.253,30	EUR
2501136058	STUDENAC D.O.O.	69751-8025-1	4465069751	10.8.2026	RV	69751-8025-1	24.9.2026	120,68	EUR
2501136058	STUDENAC D.O.O.	69755-8025-1	4465069755	10.8.2026	RV	69755-8025-1	24.9.2026	1.123,80	EUR
2501136058	STUDENAC D.O.O.	69763-8025-1	4465069763	10.8.2026	RV	69763-8025-1	24.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	69764-8025-1	4465069764	10.8.2026	RV	69764-8025-1	24.9.2026	103,38	EUR
2501136058	STUDENAC D.O.O.	69771-8025-1	4465069771	10.8.2026	RV	69771-8025-1	24.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	69773-8025-1	4465069773	10.8.2026	RV	69773-8025-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69775-8025-1	4465069775	10.8.2026	RV	69775-8025-1	24.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	69777-8025-1	4465069777	10.8.2026	RV	69777-8025-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	69774-8025-1	4465069774	10.8.2026	RV	69774-8025-1	24.9.2026	727,31	EUR
2501136058	STUDENAC D.O.O.	69780-8025-1	4465069780	10.8.2026	RV	69780-8025-1	24.9.2026	320,03	EUR
2501136058	STUDENAC D.O.O.	69782-8025-1	4465069782	10.8.2026	RV	69782-8025-1	24.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	69781-8025-1	4465069781	10.8.2026	RV	69781-8025-1	24.9.2026	2.999,44	EUR
2501136058	STUDENAC D.O.O.	69786-8025-1	4465069786	10.8.2026	RV	69786-8025-1	24.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	69790-8025-1	4465069790	10.8.2026	RV	69790-8025-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69791-8025-1	4465069791	10.8.2026	RV	69791-8025-1	24.9.2026	1.346,53	EUR
2501136058	STUDENAC D.O.O.	69792-8025-1	4465069792	10.8.2026	RV	69792-8025-1	24.9.2026	253,23	EUR
2501136058	STUDENAC D.O.O.	69793-8025-1	4465069793	10.8.2026	RX	69793-8025-1	10.8.2026	-14,74	EUR
2501136058	STUDENAC D.O.O.	69795-8025-1	4465069795	10.8.2026	RV	69795-8025-1	24.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	69797-8025-1	4465069797	10.8.2026	RV	69797-8025-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69798-8025-1	4465069798	10.8.2026	RV	69798-8025-1	24.9.2026	111,55	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	69799-8025-1	4465069799	10.8.2026	RV	69799-8025-1	24.9.2026	671,09	EUR
2501136058	STUDENAC D.O.O.	69800-8025-1	4465069800	10.8.2026	RV	69800-8025-1	24.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	69802-8025-1	4465069802	10.8.2026	RV	69802-8025-1	24.9.2026	652,88	EUR
2501136058	STUDENAC D.O.O.	69803-8025-1	4465069803	10.8.2026	RV	69803-8025-1	24.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	69807-8025-1	4465069807	10.8.2026	RV	69807-8025-1	24.9.2026	542,33	EUR
2501136058	STUDENAC D.O.O.	69810-8025-1	4465069810	10.8.2026	RV	69810-8025-1	24.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	69812-8025-1	4465069812	10.8.2026	RV	69812-8025-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69813-8025-1	4465069813	10.8.2026	RV	69813-8025-1	24.9.2026	123,05	EUR
2501136058	STUDENAC D.O.O.	69814-8025-1	4465069814	10.8.2026	RV	69814-8025-1	24.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	69815-8025-1	4465069815	10.8.2026	RV	69815-8025-1	24.9.2026	1.153,64	EUR
2501136058	STUDENAC D.O.O.	69816-8025-1	4465069816	10.8.2026	RV	69816-8025-1	24.9.2026	736,88	EUR
2501136058	STUDENAC D.O.O.	26630-8022-1	4462026630	10.8.2026	RV	26630-8022-1	24.9.2026	214,34	EUR
2501136058	STUDENAC D.O.O.	69821-8025-1	4465069821	10.8.2026	RV	69821-8025-1	24.9.2026	137,91	EUR
2501136058	STUDENAC D.O.O.	26634-8022-1	4462026634	10.8.2026	RV	26634-8022-1	24.9.2026	183,83	EUR
2501136058	STUDENAC D.O.O.	69822-8025-1	4465069822	10.8.2026	RV	69822-8025-1	24.9.2026	1.489,38	EUR
2501136058	STUDENAC D.O.O.	69825-8025-1	4465069825	10.8.2026	RV	69825-8025-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	69826-8025-1	4465069826	10.8.2026	RV	69826-8025-1	24.9.2026	241,24	EUR
2501136058	STUDENAC D.O.O.	69831-8025-1	4465069831	10.8.2026	RV	69831-8025-1	24.9.2026	775,20	EUR
2501136058	STUDENAC D.O.O.	26646-8022-1	4462026646	10.8.2026	RV	26646-8022-1	24.9.2026	2.097,69	EUR
2501136058	STUDENAC D.O.O.	24003-8029-1	4469024003	10.8.2026	RV	24003-8029-1	24.9.2026	140,98	EUR
2501136058	STUDENAC D.O.O.	24004-8029-1	4469024004	10.8.2026	RV	24004-8029-1	24.9.2026	471,55	EUR
2501136058	STUDENAC D.O.O.	24005-8029-1	4469024005	10.8.2026	RV	24005-8029-1	24.9.2026	116,29	EUR
2501136058	STUDENAC D.O.O.	24006-8029-1	4469024006	10.8.2026	RV	24006-8029-1	24.9.2026	248,29	EUR
2501136058	STUDENAC D.O.O.	24007-8029-1	4469024007	10.8.2026	RV	24007-8029-1	24.9.2026	376,95	EUR
2501136058	STUDENAC D.O.O.	24008-8029-1	4469024008	10.8.2026	RV	24008-8029-1	24.9.2026	224,30	EUR
2501136058	STUDENAC D.O.O.	107983-8023-1	4463107983	10.8.2026	RV	107983-8023-1	24.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	107986-8023-1	4463107986	10.8.2026	RV	107986-8023-1	24.9.2026	382,64	EUR
2501136058	STUDENAC D.O.O.	108020-8023-1	4463108020	10.8.2026	RV	108020-8023-1	24.9.2026	111,86	EUR
2501136058	STUDENAC D.O.O.	108019-8023-1	4463108019	10.8.2026	RV	108019-8023-1	24.9.2026	807,15	EUR
2501136058	STUDENAC D.O.O.	108022-8023-1	4463108022	10.8.2026	RV	108022-8023-1	24.9.2026	80,56	EUR
2501136058	STUDENAC D.O.O.	108023-8023-1	4463108023	10.8.2026	RV	108023-8023-1	24.9.2026	153,46	EUR
2501136058	STUDENAC D.O.O.	108025-8023-1	4463108025	10.8.2026	RV	108025-8023-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	108026-8023-1	4463108026	10.8.2026	RV	108026-8023-1	24.9.2026	48,66	EUR
2501136058	STUDENAC D.O.O.	108029-8023-1	4463108029	10.8.2026	RV	108029-8023-1	24.9.2026	385,84	EUR
2501136058	STUDENAC D.O.O.	108034-8023-1	4463108034	10.8.2026	RV	108034-8023-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108037-8023-1	4463108037	10.8.2026	RV	108037-8023-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108036-8023-1	4463108036	10.8.2026	RV	108036-8023-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108041-8023-1	4463108041	10.8.2026	RV	108041-8023-1	24.9.2026	217,99	EUR
2501136058	STUDENAC D.O.O.	108042-8023-1	4463108042	10.8.2026	RV	108042-8023-1	24.9.2026	176,83	EUR
2501136058	STUDENAC D.O.O.	108043-8023-1	4463108043	10.8.2026	RV	108043-8023-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	108045-8023-1	4463108045	10.8.2026	RV	108045-8023-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108044-8023-1	4463108044	10.8.2026	RV	108044-8023-1	24.9.2026	246,54	EUR
2501136058	STUDENAC D.O.O.	108050-8023-1	4463108050	10.8.2026	RV	108050-8023-1	24.9.2026	252,86	EUR
2501136058	STUDENAC D.O.O.	108052-8023-1	4463108052	10.8.2026	RV	108052-8023-1	24.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	108051-8023-1	4463108051	10.8.2026	RV	108051-8023-1	24.9.2026	232,68	EUR
2501136058	STUDENAC D.O.O.	108054-8023-1	4463108054	10.8.2026	RV	108054-8023-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	108055-8023-1	4463108055	10.8.2026	RV	108055-8023-1	24.9.2026	149,40	EUR
2501136058	STUDENAC D.O.O.	108056-8023-1	4463108056	10.8.2026	RV	108056-8023-1	24.9.2026	357,09	EUR
2501136058	STUDENAC D.O.O.	108057-8023-1	4463108057	10.8.2026	RV	108057-8023-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108060-8023-1	4463108060	10.8.2026	RV	108060-8023-1	24.9.2026	244,75	EUR
2501136058	STUDENAC D.O.O.	108062-8023-1	4463108062	10.8.2026	RV	108062-8023-1	24.9.2026	135,43	EUR
2501136058	STUDENAC D.O.O.	108061-8023-1	4463108061	10.8.2026	RV	108061-8023-1	24.9.2026	288,34	EUR
2501136058	STUDENAC D.O.O.	108066-8023-1	4463108066	10.8.2026	RV	108066-8023-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108067-8023-1	4463108067	10.8.2026	RV	108067-8023-1	24.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	108064-8023-1	4463108064	10.8.2026	RV	108064-8023-1	24.9.2026	385,05	EUR
2501136058	STUDENAC D.O.O.	108068-8023-1	4463108068	10.8.2026	RV	108068-8023-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108070-8023-1	4463108070	10.8.2026	RV	108070-8023-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	108069-8023-1	4463108069	10.8.2026	RV	108069-8023-1	24.9.2026	41,31	EUR
2501136058	STUDENAC D.O.O.	108071-8023-1	4463108071	10.8.2026	RV	108071-8023-1	24.9.2026	174,75	EUR
2501136058	STUDENAC D.O.O.	108072-8023-1	4463108072	10.8.2026	RV	108072-8023-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108073-8023-1	4463108073	10.8.2026	RV	108073-8023-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108075-8023-1	4463108075	10.8.2026	RV	108075-8023-1	24.9.2026	311,61	EUR
2501136058	STUDENAC D.O.O.	108077-8023-1	4463108077	10.8.2026	RV	108077-8023-1	24.9.2026	294,78	EUR
2501136058	STUDENAC D.O.O.	108079-8023-1	4463108079	10.8.2026	RV	108079-8023-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	108078-8023-1	4463108078	10.8.2026	RV	108078-8023-1	24.9.2026	133,19	EUR
2501136058	STUDENAC D.O.O.	108080-8023-1	4463108080	10.8.2026	RV	108080-8023-1	24.9.2026	115,98	EUR
2501136058	STUDENAC D.O.O.	108081-8023-1	4463108081	10.8.2026	RV	108081-8023-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108083-8023-1	4463108083	10.8.2026	RV	108083-8023-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108084-8023-1	4463108084	10.8.2026	RV	108084-8023-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108082-8023-1	4463108082	10.8.2026	RV	108082-8023-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	108086-8023-1	4463108086	10.8.2026	RV	108086-8023-1	24.9.2026	63,64	EUR
2501136058	STUDENAC D.O.O.	108085-8023-1	4463108085	10.8.2026	RV	108085-8023-1	24.9.2026	136,33	EUR
2501136058	STUDENAC D.O.O.	108088-8023-1	4463108088	10.8.2026	RV	108088-8023-1	24.9.2026	295,19	EUR
2501136058	STUDENAC D.O.O.	108089-8023-1	4463108089	10.8.2026	RV	108089-8023-1	24.9.2026	192,08	EUR
2501136058	STUDENAC D.O.O.	108090-8023-1	4463108090	10.8.2026	RV	108090-8023-1	24.9.2026	353,68	EUR
2501136058	STUDENAC D.O.O.	108094-8023-1	4463108094	10.8.2026	RV	108094-8023-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108095-8023-1	4463108095	10.8.2026	RV	108095-8023-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108096-8023-1	4463108096	10.8.2026	RV	108096-8023-1	24.9.2026	102,50	EUR
2501136058	STUDENAC D.O.O.	108101-8023-1	4463108101	10.8.2026	RV	108101-8023-1	24.9.2026	108,39	EUR
2501136058	STUDENAC D.O.O.	108110-8023-1	4463108110	10.8.2026	RV	108110-8023-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	108113-8023-1	4463108113	10.8.2026	RV	108113-8023-1	24.9.2026	129,79	EUR
2501136058	STUDENAC D.O.O.	108121-8023-1	4463108121	10.8.2026	RV	108121-8023-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108123-8023-1	4463108123	10.8.2026	RV	108123-8023-1	24.9.2026	161,03	EUR
2501136058	STUDENAC D.O.O.	108125-8023-1	4463108125	10.8.2026	RV	108125-8023-1	24.9.2026	61,68	EUR
2501136058	STUDENAC D.O.O.	108128-8023-1	4463108128	10.8.2026	RV	108128-8023-1	24.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	108132-8023-1	4463108132	10.8.2026	RV	108132-8023-1	24.9.2026	253,76	EUR
2501136058	STUDENAC D.O.O.	108134-8023-1	4463108134	10.8.2026	RV	108134-8023-1	24.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	108136-8023-1	4463108136	10.8.2026	RV	108136-8023-1	24.9.2026	72,79	EUR
2501136058	STUDENAC D.O.O.	108163-8023-1	4463108163	10.8.2026	RV	108163-8023-1	24.9.2026	320,34	EUR
2501136058	STUDENAC D.O.O.	108191-8023-1	4463108191	10.8.2026	RV	108191-8023-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108192-8023-1	4463108192	10.8.2026	RV	108192-8023-1	24.9.2026	414,21	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	108193-8023-1	4463108193	10.8.2026	RV	108193-8023-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108194-8023-1	4463108194	10.8.2026	RV	108194-8023-1	24.9.2026	95,74	EUR
2501136058	STUDENAC D.O.O.	26670-8022-1	4462026670	10.8.2026	RV	26670-8022-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108196-8023-1	4463108196	10.8.2026	RV	108196-8023-1	24.9.2026	142,83	EUR
2501136058	STUDENAC D.O.O.	26671-8022-1	4462026671	10.8.2026	RV	26671-8022-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	26674-8022-1	4462026674	10.8.2026	RV	26674-8022-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	108200-8023-1	4463108200	10.8.2026	RX	108200-8023-1	10.8.2026	-14,74	EUR
2501136058	STUDENAC D.O.O.	26675-8022-1	4462026675	10.8.2026	RV	26675-8022-1	24.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	108201-8023-1	4463108201	10.8.2026	RV	108201-8023-1	24.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	108202-8023-1	4463108202	10.8.2026	RV	108202-8023-1	24.9.2026	398,38	EUR
2501136058	STUDENAC D.O.O.	108212-8023-1	4463108212	10.8.2026	RV	108212-8023-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	108213-8023-1	4463108213	10.8.2026	RV	108213-8023-1	24.9.2026	514,09	EUR
2501136058	STUDENAC D.O.O.	108215-8023-1	4463108215	10.8.2026	RV	108215-8023-1	24.9.2026	151,71	EUR
2501136058	STUDENAC D.O.O.	24018-8029-1	4469024018	10.8.2026	RV	24018-8029-1	24.9.2026	896,64	EUR
2501136058	STUDENAC D.O.O.	24041-8029-1	4469024041	10.8.2026	RV	24041-8029-1	24.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	24042-8029-1	4469024042	10.8.2026	RV	24042-8029-1	24.9.2026	607,99	EUR
2501136058	STUDENAC D.O.O.	24045-8029-1	4469024045	10.8.2026	RV	24045-8029-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	24046-8029-1	4469024046	10.8.2026	RV	24046-8029-1	24.9.2026	105,31	EUR
2501136058	STUDENAC D.O.O.	24047-8029-1	4469024047	10.8.2026	RV	24047-8029-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	24050-8029-1	4469024050	10.8.2026	RV	24050-8029-1	24.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	24051-8029-1	4469024051	10.8.2026	RV	24051-8029-1	24.9.2026	328,83	EUR
2501136058	STUDENAC D.O.O.	24055-8029-1	4469024055	10.8.2026	RV	24055-8029-1	24.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	24056-8029-1	4469024056	10.8.2026	RV	24056-8029-1	24.9.2026	524,69	EUR
2501136058	STUDENAC D.O.O.	24057-8029-1	4469024057	10.8.2026	RV	24057-8029-1	24.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	24058-8029-1	4469024058	10.8.2026	RV	24058-8029-1	24.9.2026	947,85	EUR
2501136058	STUDENAC D.O.O.	24062-8029-1	4469024062	10.8.2026	RV	24062-8029-1	24.9.2026	627,61	EUR
2501136058	STUDENAC D.O.O.	26680-8022-1	4462026680	10.8.2026	RV	26680-8022-1	24.9.2026	313,23	EUR
2501136058	STUDENAC D.O.O.	10303-8028-1	4468010303	10.8.2026	RV	10303-8028-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10304-8028-1	4468010304	10.8.2026	RV	10304-8028-1	24.9.2026	130,65	EUR
2501136058	STUDENAC D.O.O.	10305-8028-1	4468010305	10.8.2026	RV	10305-8028-1	24.9.2026	147,39	EUR
2501136058	STUDENAC D.O.O.	10306-8028-1	4468010306	10.8.2026	RV	10306-8028-1	24.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	10307-8028-1	4468010307	10.8.2026	RV	10307-8028-1	24.9.2026	403,01	EUR
2501136058	STUDENAC D.O.O.	10308-8028-1	4468010308	10.8.2026	RV	10308-8028-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10309-8028-1	4468010309	10.8.2026	RV	10309-8028-1	24.9.2026	337,75	EUR
2501136058	STUDENAC D.O.O.	10312-8028-1	4468010312	10.8.2026	RV	10312-8028-1	24.9.2026	162,24	EUR
2501136058	STUDENAC D.O.O.	10313-8028-1	4468010313	10.8.2026	RV	10313-8028-1	24.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	10314-8028-1	4468010314	10.8.2026	RV	10314-8028-1	24.9.2026	441,38	EUR
2501136058	STUDENAC D.O.O.	10315-8028-1	4468010315	10.8.2026	RV	10315-8028-1	24.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	10318-8028-1	4468010318	10.8.2026	RV	10318-8028-1	24.9.2026	241,08	EUR
2501136058	STUDENAC D.O.O.	10319-8028-1	4468010319	10.8.2026	RV	10319-8028-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	10320-8028-1	4468010320	10.8.2026	RV	10320-8028-1	24.9.2026	258,41	EUR
2501136058	STUDENAC D.O.O.	10325-8028-1	4468010325	10.8.2026	RV	10325-8028-1	24.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	10326-8028-1	4468010326	10.8.2026	RV	10326-8028-1	24.9.2026	606,35	EUR
2501136058	STUDENAC D.O.O.	10327-8028-1	4468010327	10.8.2026	RV	10327-8028-1	24.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	10328-8028-1	4468010328	10.8.2026	RV	10328-8028-1	24.9.2026	98,85	EUR
2501136058	STUDENAC D.O.O.	10329-8028-1	4468010329	10.8.2026	RV	10329-8028-1	24.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	10330-8028-1	4468010330	10.8.2026	RV	10330-8028-1	24.9.2026	308,15	EUR
2501136058	STUDENAC D.O.O.	10331-8028-1	4468010331	10.8.2026	RV	10331-8028-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10332-8028-1	4468010332	10.8.2026	RV	10332-8028-1	24.9.2026	106,35	EUR
2501136058	STUDENAC D.O.O.	10335-8028-1	4468010335	10.8.2026	RV	10335-8028-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69924-8025-1	4465069924	10.8.2026	RV	69924-8025-1	24.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	69929-8025-1	4465069929	10.8.2026	RV	69929-8025-1	24.9.2026	1.259,91	EUR
2501136058	STUDENAC D.O.O.	69934-8025-1	4465069934	10.8.2026	RV	69934-8025-1	24.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	69935-8025-1	4465069935	10.8.2026	RV	69935-8025-1	24.9.2026	549,95	EUR
2501136058	STUDENAC D.O.O.	69936-8025-1	4465069936	10.8.2026	RV	69936-8025-1	24.9.2026	119,28	EUR
2501136058	STUDENAC D.O.O.	69938-8025-1	4465069938	10.8.2026	RV	69938-8025-1	24.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	69939-8025-1	4465069939	10.8.2026	RV	69939-8025-1	24.9.2026	1.779,09	EUR
2501136058	STUDENAC D.O.O.	69942-8025-1	4465069942	10.8.2026	RV	69942-8025-1	24.9.2026	193,08	EUR
2501136058	STUDENAC D.O.O.	69943-8025-1	4465069943	10.8.2026	RV	69943-8025-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	69944-8025-1	4465069944	10.8.2026	RV	69944-8025-1	24.9.2026	245,51	EUR
2501136058	STUDENAC D.O.O.	69946-8025-1	4465069946	10.8.2026	RV	69946-8025-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	69947-8025-1	4465069947	10.8.2026	RV	69947-8025-1	24.9.2026	357,45	EUR
2501136058	STUDENAC D.O.O.	69952-8025-1	4465069952	10.8.2026	RV	69952-8025-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	69953-8025-1	4465069953	10.8.2026	RV	69953-8025-1	24.9.2026	494,13	EUR
2501136058	STUDENAC D.O.O.	108296-8023-1	4463108296	10.8.2026	RV	108296-8023-1	24.9.2026	96,89	EUR
2501136058	STUDENAC D.O.O.	108297-8023-1	4463108297	10.8.2026	RV	108297-8023-1	24.9.2026	212,65	EUR
2501136058	STUDENAC D.O.O.	108298-8023-1	4463108298	10.8.2026	RV	108298-8023-1	24.9.2026	51,60	EUR
2501136058	STUDENAC D.O.O.	108300-8023-1	4463108300	10.8.2026	RV	108300-8023-1	24.9.2026	211,38	EUR
2501136058	STUDENAC D.O.O.	108306-8023-1	4463108306	10.8.2026	RV	108306-8023-1	24.9.2026	120,29	EUR
2501136058	STUDENAC D.O.O.	108307-8023-1	4463108307	10.8.2026	RV	108307-8023-1	24.9.2026	84,71	EUR
2501136058	STUDENAC D.O.O.	108311-8023-1	4463108311	10.8.2026	RV	108311-8023-1	24.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	108315-8023-1	4463108315	10.8.2026	RV	108315-8023-1	24.9.2026	133,21	EUR
2501136058	STUDENAC D.O.O.	108316-8023-1	4463108316	10.8.2026	RV	108316-8023-1	24.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	108330-8023-1	4463108330	10.8.2026	RV	108330-8023-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108331-8023-1	4463108331	10.8.2026	RV	108331-8023-1	24.9.2026	152,99	EUR
2501136058	STUDENAC D.O.O.	108333-8023-1	4463108333	10.8.2026	RV	108333-8023-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	108336-8023-1	4463108336	10.8.2026	RV	108336-8023-1	24.9.2026	187,13	EUR
2501136058	STUDENAC D.O.O.	108340-8023-1	4463108340	10.8.2026	RV	108340-8023-1	24.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	108342-8023-1	4463108342	10.8.2026	RV	108342-8023-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	108343-8023-1	4463108343	10.8.2026	RV	108343-8023-1	24.9.2026	141,80	EUR
2501136058	STUDENAC D.O.O.	108344-8023-1	4463108344	10.8.2026	RV	108344-8023-1	24.9.2026	331,11	EUR
2501136058	STUDENAC D.O.O.	108347-8023-1	4463108347	10.8.2026	RV	108347-8023-1	24.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	108348-8023-1	4463108348	10.8.2026	RV	108348-8023-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108349-8023-1	4463108349	10.8.2026	RV	108349-8023-1	24.9.2026	233,01	EUR
2501136058	STUDENAC D.O.O.	108351-8023-1	4463108351	10.8.2026	RV	108351-8023-1	24.9.2026	95,59	EUR
2501136058	STUDENAC D.O.O.	108353-8023-1	4463108353	10.8.2026	RV	108353-8023-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108357-8023-1	4463108357	10.8.2026	RV	108357-8023-1	24.9.2026	562,64	EUR
2501136058	STUDENAC D.O.O.	108359-8023-1	4463108359	10.8.2026	RV	108359-8023-1	24.9.2026	200,61	EUR
2501136058	STUDENAC D.O.O.	108371-8023-1	4463108371	10.8.2026	RX	108371-8023-1	10.8.2026	-1,68	EUR
2501136058	STUDENAC D.O.O.	108372-8023-1	4463108372	10.8.2026	RX	108372-8023-1	10.8.2026	-12,46	EUR
2501136058	STUDENAC D.O.O.	108373-8023-1	4463108373	10.8.2026	RV	108373-8023-1	24.9.2026	208,63	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	108374-8023-1	4463108374	10.8.2026	RX	108374-8023-1	10.8.2026	-2,55	EUR
2501136058	STUDENAC D.O.O.	108375-8023-1	4463108375	10.8.2026	RX	108375-8023-1	10.8.2026	-3,89	EUR
2501136058	STUDENAC D.O.O.	108376-8023-1	4463108376	10.8.2026	RV	108376-8023-1	24.9.2026	84,85	EUR
2501136058	STUDENAC D.O.O.	108378-8023-1	4463108378	10.8.2026	RV	108378-8023-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108381-8023-1	4463108381	10.8.2026	RX	108381-8023-1	10.8.2026	-9,99	EUR
2501136058	STUDENAC D.O.O.	108383-8023-1	4463108383	10.8.2026	RX	108383-8023-1	10.8.2026	-6,40	EUR
2501136058	STUDENAC D.O.O.	108386-8023-1	4463108386	10.8.2026	RX	108386-8023-1	10.8.2026	-3,01	EUR
2501136058	STUDENAC D.O.O.	108385-8023-1	4463108385	10.8.2026	RV	108385-8023-1	24.9.2026	222,76	EUR
2501136058	STUDENAC D.O.O.	108390-8023-1	4463108390	10.8.2026	RV	108390-8023-1	24.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	108394-8023-1	4463108394	10.8.2026	RV	108394-8023-1	24.9.2026	283,05	EUR
2501136058	STUDENAC D.O.O.	26703-8022-1	4462026703	10.8.2026	RV	26703-8022-1	24.9.2026	276,59	EUR
2501136058	STUDENAC D.O.O.	10358-8028-1	4468010358	10.8.2026	RV	10358-8028-1	24.9.2026	107,74	EUR
2501136058	STUDENAC D.O.O.	10359-8028-1	4468010359	10.8.2026	RV	10359-8028-1	24.9.2026	829,88	EUR
2501136058	STUDENAC D.O.O.	10360-8028-1	4468010360	10.8.2026	RV	10360-8028-1	24.9.2026	120,44	EUR
2501136058	STUDENAC D.O.O.	10362-8028-1	4468010362	10.8.2026	RV	10362-8028-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10363-8028-1	4468010363	10.8.2026	RV	10363-8028-1	24.9.2026	372,40	EUR
2501136058	STUDENAC D.O.O.	70028-8025-1	4465070028	10.8.2026	RV	70028-8025-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	70030-8025-1	4465070030	10.8.2026	RV	70030-8025-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	10368-8028-1	4468010368	10.8.2026	RV	10368-8028-1	24.9.2026	124,43	EUR
2501136058	STUDENAC D.O.O.	70032-8025-1	4465070032	10.8.2026	RV	70032-8025-1	24.9.2026	361,16	EUR
2501136058	STUDENAC D.O.O.	10371-8028-1	4468010371	10.8.2026	RV	10371-8028-1	24.9.2026	251,58	EUR
2501136058	STUDENAC D.O.O.	70038-8025-1	4465070038	10.8.2026	RV	70038-8025-1	24.9.2026	482,40	EUR
2501136058	STUDENAC D.O.O.	10379-8028-1	4468010379	10.8.2026	RV	10379-8028-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	70041-8025-1	4465070041	10.8.2026	RV	70041-8025-1	24.9.2026	1.110,84	EUR
2501136058	STUDENAC D.O.O.	70043-8025-1	4465070043	10.8.2026	RX	70043-8025-1	10.8.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	10380-8028-1	4468010380	10.8.2026	RV	10380-8028-1	24.9.2026	227,15	EUR
2501136058	STUDENAC D.O.O.	70044-8025-1	4465070044	10.8.2026	RV	70044-8025-1	24.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	10381-8028-1	4468010381	10.8.2026	RV	10381-8028-1	24.9.2026	229,36	EUR
2501136058	STUDENAC D.O.O.	70046-8025-1	4465070046	10.8.2026	RV	70046-8025-1	24.9.2026	252,50	EUR
2501136058	STUDENAC D.O.O.	10382-8028-1	4468010382	10.8.2026	RV	10382-8028-1	24.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	70048-8025-1	4465070048	10.8.2026	RV	70048-8025-1	24.9.2026	847,25	EUR
2501136058	STUDENAC D.O.O.	70050-8025-1	4465070050	10.8.2026	RV	70050-8025-1	24.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	70051-8025-1	4465070051	10.8.2026	RV	70051-8025-1	24.9.2026	145,83	EUR
2501136058	STUDENAC D.O.O.	70053-8025-1	4465070053	10.8.2026	RV	70053-8025-1	24.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108480-8023-1	4463108480	10.8.2026	RV	108480-8023-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	70054-8025-1	4465070054	10.8.2026	RV	70054-8025-1	24.9.2026	623,09	EUR
2501136058	STUDENAC D.O.O.	108481-8023-1	4463108481	10.8.2026	RV	108481-8023-1	24.9.2026	106,31	EUR
2501136058	STUDENAC D.O.O.	70055-8025-1	4465070055	10.8.2026	RV	70055-8025-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	70056-8025-1	4465070056	10.8.2026	RV	70056-8025-1	24.9.2026	121,58	EUR
2501136058	STUDENAC D.O.O.	108499-8023-1	4463108499	10.8.2026	RV	108499-8023-1	24.9.2026	190,96	EUR
2501136058	STUDENAC D.O.O.	108502-8023-1	4463108502	10.8.2026	RV	108502-8023-1	24.9.2026	94,34	EUR
2501136058	STUDENAC D.O.O.	108506-8023-1	4463108506	10.8.2026	RV	108506-8023-1	24.9.2026	277,46	EUR
2501136058	STUDENAC D.O.O.	108507-8023-1	4463108507	10.8.2026	RV	108507-8023-1	24.9.2026	107,58	EUR
2501136058	STUDENAC D.O.O.	108509-8023-1	4463108509	10.8.2026	RX	108509-8023-1	10.8.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	24132-8029-1	4469024132	10.8.2026	RV	24132-8029-1	24.9.2026	823,71	EUR
2501136058	STUDENAC D.O.O.	24133-8029-1	4469024133	10.8.2026	RV	24133-8029-1	24.9.2026	937,40	EUR
2501136058	STUDENAC D.O.O.	24134-8029-1	4469024134	10.8.2026	RV	24134-8029-1	24.9.2026	1.094,71	EUR
2501136058	STUDENAC D.O.O.	24241-8029-1	4469024241	10.8.2026	RV	24241-8029-1	24.9.2026	552,74	EUR
2501136058	STUDENAC D.O.O.	24253-8029-1	4469024253	10.8.2026	RV	24253-8029-1	24.9.2026	150,23	EUR
2501136058	STUDENAC D.O.O.	24256-8029-1	4469024256	10.8.2026	RV	24256-8029-1	24.9.2026	161,58	EUR
2501136058	STUDENAC D.O.O.	24259-8029-1	4469024259	10.8.2026	RV	24259-8029-1	24.9.2026	364,53	EUR
2501136058	STUDENAC D.O.O.	24260-8029-1	4469024260	10.8.2026	RV	24260-8029-1	24.9.2026	522,69	EUR
2501136058	STUDENAC D.O.O.	24261-8029-1	4469024261	10.8.2026	RV	24261-8029-1	24.9.2026	195,00	EUR
2501136058	STUDENAC D.O.O.	24262-8029-1	4469024262	10.8.2026	RV	24262-8029-1	24.9.2026	331,94	EUR
2501136058	STUDENAC D.O.O.	24263-8029-1	4469024263	10.8.2026	RV	24263-8029-1	24.9.2026	79,30	EUR
2501136058	STUDENAC D.O.O.	24264-8029-1	4469024264	10.8.2026	RV	24264-8029-1	24.9.2026	277,81	EUR
2501136058	STUDENAC D.O.O.	24265-8029-1	4469024265	10.8.2026	RV	24265-8029-1	24.9.2026	164,78	EUR
2501136058	STUDENAC D.O.O.	24266-8029-1	4469024266	10.8.2026	RV	24266-8029-1	24.9.2026	221,46	EUR
2501136058	STUDENAC D.O.O.	70533-8025-1	4465070533	10.8.2026	RV	70533-8025-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	70534-8025-1	4465070534	10.8.2026	RV	70534-8025-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	70535-8025-1	4465070535	10.8.2026	RV	70535-8025-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	70536-8025-1	4465070536	10.8.2026	RV	70536-8025-1	24.9.2026	536,04	EUR
2501136058	STUDENAC D.O.O.	70678-8025-1	4465070678	10.8.2026	RV	70678-8025-1	24.9.2026	155,15	EUR
2501136058	STUDENAC D.O.O.	70679-8025-1	4465070679	10.8.2026	RV	70679-8025-1	24.9.2026	880,88	EUR
2501136058	STUDENAC D.O.O.	70681-8025-1	4465070681	10.8.2026	RV	70681-8025-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	70682-8025-1	4465070682	10.8.2026	RV	70682-8025-1	24.9.2026	170,65	EUR
2501136058	STUDENAC D.O.O.	70683-8025-1	4465070683	10.8.2026	RV	70683-8025-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	70684-8025-1	4465070684	10.8.2026	RV	70684-8025-1	24.9.2026	192,28	EUR
2501136058	STUDENAC D.O.O.	70685-8025-1	4465070685	10.8.2026	RV	70685-8025-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	70686-8025-1	4465070686	10.8.2026	RV	70686-8025-1	24.9.2026	890,34	EUR
2501136058	STUDENAC D.O.O.	70691-8025-1	4465070691	10.8.2026	RV	70691-8025-1	24.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	70692-8025-1	4465070692	10.8.2026	RV	70692-8025-1	24.9.2026	252,06	EUR
2501136058	STUDENAC D.O.O.	70699-8025-1	4465070699	10.8.2026	RV	70699-8025-1	24.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	70700-8025-1	4465070700	10.8.2026	RV	70700-8025-1	24.9.2026	267,48	EUR
2501136058	STUDENAC D.O.O.	70705-8025-1	4465070705	10.8.2026	RV	70705-8025-1	24.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	70706-8025-1	4465070706	10.8.2026	RV	70706-8025-1	24.9.2026	424,15	EUR
2501136058	STUDENAC D.O.O.	70818-8025-1	4465070818	10.8.2026	RV	70818-8025-1	24.9.2026	137,04	EUR
2501136058	STUDENAC D.O.O.	70821-8025-1	4465070821	10.8.2026	RV	70821-8025-1	24.9.2026	643,16	EUR
2501136058	STUDENAC D.O.O.	70822-8025-1	4465070822	10.8.2026	RV	70822-8025-1	24.9.2026	182,40	EUR
2501136058	STUDENAC D.O.O.	70823-8025-1	4465070823	10.8.2026	RV	70823-8025-1	24.9.2026	216,61	EUR
2501136058	STUDENAC D.O.O.	70850-8025-1	4465070850	10.8.2026	RV	70850-8025-1	24.9.2026	507,46	EUR
2501136058	STUDENAC D.O.O.	70851-8025-1	4465070851	10.8.2026	RV	70851-8025-1	24.9.2026	976,68	EUR
2501136058	STUDENAC D.O.O.	70855-8025-1	4465070855	10.8.2026	RV	70855-8025-1	24.9.2026	228,85	EUR
2501136058	STUDENAC D.O.O.	70860-8025-1	4465070860	10.8.2026	RV	70860-8025-1	24.9.2026	705,54	EUR
2501136058	STUDENAC D.O.O.	70863-8025-1	4465070863	10.8.2026	RV	70863-8025-1	24.9.2026	75,39	EUR
2501136058	STUDENAC D.O.O.	70866-8025-1	4465070866	10.8.2026	RV	70866-8025-1	24.9.2026	417,60	EUR
2501136058	STUDENAC D.O.O.	70873-8025-1	4465070873	10.8.2026	RV	70873-8025-1	24.9.2026	180,06	EUR
2501136058	STUDENAC D.O.O.	71024-8025-1	4465071024	10.8.2026	RV	71024-8025-1	24.9.2026	335,89	EUR
2501136058	STUDENAC D.O.O.	71032-8025-1	4465071032	10.8.2026	RV	71032-8025-1	24.9.2026	402,93	EUR
2501136058	STUDENAC D.O.O.	71035-8025-1	4465071035	10.8.2026	RV	71035-8025-1	24.9.2026	169,50	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	71038-8025-1	4465071038	10.8.2026	RV	71038-8025-1	24.9.2026	589,80	EUR
2501136058	STUDENAC D.O.O.	71037-8025-1	4465071037	10.8.2026	RV	71037-8025-1	24.9.2026	980,70	EUR
2501136058	STUDENAC D.O.O.	71048-8025-1	4465071048	10.8.2026	RV	71048-8025-1	24.9.2026	541,21	EUR
2501136058	STUDENAC D.O.O.	71049-8025-1	4465071049	10.8.2026	RV	71049-8025-1	24.9.2026	168,16	EUR
2501136058	STUDENAC D.O.O.	71050-8025-1	4465071050	10.8.2026	RV	71050-8025-1	24.9.2026	467,00	EUR
2501136058	STUDENAC D.O.O.	71052-8025-1	4465071052	10.8.2026	RV	71052-8025-1	24.9.2026	658,28	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26221		11.8.2026	ZR	NONREF	11.8.2026	-693.425,60	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26221		11.8.2026	ZR	NONREF	11.8.2026	-693.425,60	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26221		11.8.2026	ZR	RBEURRBEUR26221	11.8.2026	693.425,60	EUR
2501136058	STUDENAC D.O.O.	24075-8029-1	4469024075	11.8.2026	RV	24075-8029-1	25.9.2026	458,06	EUR
2501136058	STUDENAC D.O.O.	24081-8029-1	4469024081	11.8.2026	RV	24081-8029-1	25.9.2026	667,61	EUR
2501136058	STUDENAC D.O.O.	24087-8029-1	4469024087	11.8.2026	RV	24087-8029-1	25.9.2026	176,61	EUR
2501136058	STUDENAC D.O.O.	24088-8029-1	4469024088	11.8.2026	RV	24088-8029-1	25.9.2026	538,48	EUR
2501136058	STUDENAC D.O.O.	69893-8025-1	4465069893	11.8.2026	RV	69893-8025-1	25.9.2026	2.439,28	EUR
2501136058	STUDENAC D.O.O.	10347-8028-1	4468010347	11.8.2026	RV	10347-8028-1	25.9.2026	335,46	EUR
2501136058	STUDENAC D.O.O.	10348-8028-1	4468010348	11.8.2026	RV	10348-8028-1	25.9.2026	1.004,48	EUR
2501136058	STUDENAC D.O.O.	10351-8028-1	4468010351	11.8.2026	RV	10351-8028-1	25.9.2026	1.041,23	EUR
2501136058	STUDENAC D.O.O.	70007-8025-1	4465070007	11.8.2026	RV	70007-8025-1	25.9.2026	632,39	EUR
2501136058	STUDENAC D.O.O.	70008-8025-1	4465070008	11.8.2026	RV	70008-8025-1	25.9.2026	165,08	EUR
2501136058	STUDENAC D.O.O.	108434-8023-1	4463108434	11.8.2026	RV	108434-8023-1	25.9.2026	137,23	EUR
2501136058	STUDENAC D.O.O.	108439-8023-1	4463108439	11.8.2026	RV	108439-8023-1	25.9.2026	135,49	EUR
2501136058	STUDENAC D.O.O.	108441-8023-1	4463108441	11.8.2026	RV	108441-8023-1	25.9.2026	148,81	EUR
2501136058	STUDENAC D.O.O.	108442-8023-1	4463108442	11.8.2026	RV	108442-8023-1	25.9.2026	112,14	EUR
2501136058	STUDENAC D.O.O.	108443-8023-1	4463108443	11.8.2026	RV	108443-8023-1	25.9.2026	237,75	EUR
2501136058	STUDENAC D.O.O.	108444-8023-1	4463108444	11.8.2026	RV	108444-8023-1	25.9.2026	240,69	EUR
2501136058	STUDENAC D.O.O.	108447-8023-1	4463108447	11.8.2026	RV	108447-8023-1	25.9.2026	583,45	EUR
2501136058	STUDENAC D.O.O.	108463-8023-1	4463108463	11.8.2026	RV	108463-8023-1	25.9.2026	171,99	EUR
2501136058	STUDENAC D.O.O.	24135-8029-1	4469024135	11.8.2026	RV	24135-8029-1	25.9.2026	126,43	EUR
2501136058	STUDENAC D.O.O.	24143-8029-1	4469024143	11.8.2026	RV	24143-8029-1	25.9.2026	533,90	EUR
2501136058	STUDENAC D.O.O.	108546-8023-1	4463108546	11.8.2026	RV	108546-8023-1	25.9.2026	406,16	EUR
2501136058	STUDENAC D.O.O.	24145-8029-1	4469024145	11.8.2026	RV	24145-8029-1	25.9.2026	338,06	EUR
2501136058	STUDENAC D.O.O.	24155-8029-1	4469024155	11.8.2026	RV	24155-8029-1	25.9.2026	1.650,60	EUR
2501136058	STUDENAC D.O.O.	24156-8029-1	4469024156	11.8.2026	RV	24156-8029-1	25.9.2026	635,05	EUR
2501136058	STUDENAC D.O.O.	24158-8029-1	4469024158	11.8.2026	RV	24158-8029-1	25.9.2026	268,98	EUR
2501136058	STUDENAC D.O.O.	24159-8029-1	4469024159	11.8.2026	RV	24159-8029-1	25.9.2026	958,18	EUR
2501136058	STUDENAC D.O.O.	24160-8029-1	4469024160	11.8.2026	RV	24160-8029-1	25.9.2026	805,31	EUR
2501136058	STUDENAC D.O.O.	24165-8029-1	4469024165	11.8.2026	RV	24165-8029-1	25.9.2026	353,16	EUR
2501136058	STUDENAC D.O.O.	24166-8029-1	4469024166	11.8.2026	RV	24166-8029-1	25.9.2026	1.786,99	EUR
2501136058	STUDENAC D.O.O.	24167-8029-1	4469024167	11.8.2026	RV	24167-8029-1	25.9.2026	1.408,73	EUR
2501136058	STUDENAC D.O.O.	24169-8029-1	4469024169	11.8.2026	RV	24169-8029-1	25.9.2026	581,65	EUR
2501136058	STUDENAC D.O.O.	108552-8023-1	4463108552	11.8.2026	RV	108552-8023-1	25.9.2026	813,43	EUR
2501136058	STUDENAC D.O.O.	108557-8023-1	4463108557	11.8.2026	RV	108557-8023-1	25.9.2026	155,30	EUR
2501136058	STUDENAC D.O.O.	108558-8023-1	4463108558	11.8.2026	RV	108558-8023-1	25.9.2026	79,38	EUR
2501136058	STUDENAC D.O.O.	108559-8023-1	4463108559	11.8.2026	RV	108559-8023-1	25.9.2026	163,69	EUR
2501136058	STUDENAC D.O.O.	70102-8025-1	4465070102	11.8.2026	RV	70102-8025-1	25.9.2026	377,55	EUR
2501136058	STUDENAC D.O.O.	70113-8025-1	4465070113	11.8.2026	RV	70113-8025-1	25.9.2026	86,01	EUR
2501136058	STUDENAC D.O.O.	70115-8025-1	4465070115	11.8.2026	RV	70115-8025-1	25.9.2026	542,00	EUR
2501136058	STUDENAC D.O.O.	70116-8025-1	4465070116	11.8.2026	RV	70116-8025-1	25.9.2026	168,04	EUR
2501136058	STUDENAC D.O.O.	70123-8025-1	4465070123	11.8.2026	RV	70123-8025-1	25.9.2026	178,25	EUR
2501136058	STUDENAC D.O.O.	70125-8025-1	4465070125	11.8.2026	RV	70125-8025-1	25.9.2026	46,48	EUR
2501136058	STUDENAC D.O.O.	70143-8025-1	4465070143	11.8.2026	RV	70143-8025-1	25.9.2026	401,49	EUR
2501136058	STUDENAC D.O.O.	70144-8025-1	4465070144	11.8.2026	RV	70144-8025-1	25.9.2026	381,56	EUR
2501136058	STUDENAC D.O.O.	24178-8029-1	4469024178	11.8.2026	RV	24178-8029-1	25.9.2026	872,49	EUR
2501136058	STUDENAC D.O.O.	26716-8022-1	4462026716	11.8.2026	RV	26716-8022-1	25.9.2026	923,50	EUR
2501136058	STUDENAC D.O.O.	108578-8023-1	4463108578	11.8.2026	RV	108578-8023-1	25.9.2026	322,18	EUR
2501136058	STUDENAC D.O.O.	108579-8023-1	4463108579	11.8.2026	RV	108579-8023-1	25.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	70235-8025-1	4465070235	11.8.2026	RV	70235-8025-1	25.9.2026	362,34	EUR
2501136058	STUDENAC D.O.O.	70277-8025-1	4465070277	11.8.2026	RV	70277-8025-1	25.9.2026	598,83	EUR
2501136058	STUDENAC D.O.O.	70303-8025-1	4465070303	11.8.2026	RV	70303-8025-1	25.9.2026	118,30	EUR
2501136058	STUDENAC D.O.O.	24183-8029-1	4469024183	11.8.2026	RV	24183-8029-1	25.9.2026	156,84	EUR
2501136058	STUDENAC D.O.O.	70313-8025-1	4465070313	11.8.2026	RV	70313-8025-1	25.9.2026	261,91	EUR
2501136058	STUDENAC D.O.O.	70317-8025-1	4465070317	11.8.2026	RV	70317-8025-1	25.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	24188-8029-1	4469024188	11.8.2026	RV	24188-8029-1	25.9.2026	671,86	EUR
2501136058	STUDENAC D.O.O.	70324-8025-1	4465070324	11.8.2026	RV	70324-8025-1	25.9.2026	314,41	EUR
2501136058	STUDENAC D.O.O.	70326-8025-1	4465070326	11.8.2026	RV	70326-8025-1	25.9.2026	918,36	EUR
2501136058	STUDENAC D.O.O.	70331-8025-1	4465070331	11.8.2026	RV	70331-8025-1	25.9.2026	889,13	EUR
2501136058	STUDENAC D.O.O.	70340-8025-1	4465070340	11.8.2026	RV	70340-8025-1	25.9.2026	281,79	EUR
2501136058	STUDENAC D.O.O.	70345-8025-1	4465070345	11.8.2026	RV	70345-8025-1	25.9.2026	419,75	EUR
2501136058	STUDENAC D.O.O.	70346-8025-1	4465070346	11.8.2026	RV	70346-8025-1	25.9.2026	242,89	EUR
2501136058	STUDENAC D.O.O.	70354-8025-1	4465070354	11.8.2026	RV	70354-8025-1	25.9.2026	606,56	EUR
2501136058	STUDENAC D.O.O.	24210-8029-1	4469024210	11.8.2026	RV	24210-8029-1	25.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	24212-8029-1	4469024212	11.8.2026	RV	24212-8029-1	25.9.2026	162,94	EUR
2501136058	STUDENAC D.O.O.	24211-8029-1	4469024211	11.8.2026	RV	24211-8029-1	25.9.2026	2.897,60	EUR
2501136058	STUDENAC D.O.O.	24213-8029-1	4469024213	11.8.2026	RV	24213-8029-1	25.9.2026	465,44	EUR
2501136058	STUDENAC D.O.O.	24216-8029-1	4469024216	11.8.2026	RV	24216-8029-1	25.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	24218-8029-1	4469024218	11.8.2026	RV	24218-8029-1	25.9.2026	284,33	EUR
2501136058	STUDENAC D.O.O.	24225-8029-1	4469024225	11.8.2026	RV	24225-8029-1	25.9.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	24226-8029-1	4469024226	11.8.2026	RV	24226-8029-1	25.9.2026	402,39	EUR
2501136058	STUDENAC D.O.O.	53618-8024-1	4464053618	11.8.2026	RV	53618-8024-1	25.9.2026	107,84	EUR
2501136058	STUDENAC D.O.O.	53623-8024-1	4464053623	11.8.2026	RV	53623-8024-1	25.9.2026	72,33	EUR
2501136058	STUDENAC D.O.O.	53625-8024-1	4464053625	11.8.2026	RV	53625-8024-1	25.9.2026	172,54	EUR
2501136058	STUDENAC D.O.O.	53634-8024-1	4464053634	11.8.2026	RV	53634-8024-1	25.9.2026	151,55	EUR
2501136058	STUDENAC D.O.O.	53636-8024-1	4464053636	11.8.2026	RV	53636-8024-1	25.9.2026	58,91	EUR
2501136058	STUDENAC D.O.O.	53642-8024-1	4464053642	11.8.2026	RV	53642-8024-1	25.9.2026	294,69	EUR
2501136058	STUDENAC D.O.O.	53653-8024-1	4464053653	11.8.2026	RV	53653-8024-1	25.9.2026	194,78	EUR
2501136058	STUDENAC D.O.O.	53654-8024-1	4464053654	11.8.2026	RV	53654-8024-1	25.9.2026	158,28	EUR
2501136058	STUDENAC D.O.O.	53655-8024-1	4464053655	11.8.2026	RV	53655-8024-1	25.9.2026	302,73	EUR
2501136058	STUDENAC D.O.O.	53659-8024-1	4464053659	11.8.2026	RV	53659-8024-1	25.9.2026	293,25	EUR
2501136058	STUDENAC D.O.O.	53660-8024-1	4464053660	11.8.2026	RV	53660-8024-1	25.9.2026	116,09	EUR
2501136058	STUDENAC D.O.O.	53661-8024-1	4464053661	11.8.2026	RV	53661-8024-1	25.9.2026	345,79	EUR
2501136058	STUDENAC D.O.O.	53663-8024-1	4464053663	11.8.2026	RV	53663-8024-1	25.9.2026	703,28	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	53680-8024-1	4464053680	11.8.2026	RV	53680-8024-1	25.9.2026	65,65	EUR
2501136058	STUDENAC D.O.O.	108613-8023-1	4463108613	11.8.2026	RV	108613-8023-1	25.9.2026	694,54	EUR
2501136058	STUDENAC D.O.O.	108638-8023-1	4463108638	11.8.2026	RV	108638-8023-1	25.9.2026	241,91	EUR
2501136058	STUDENAC D.O.O.	108644-8023-1	4463108644	11.8.2026	RV	108644-8023-1	25.9.2026	216,59	EUR
2501136058	STUDENAC D.O.O.	108646-8023-1	4463108646	11.8.2026	RV	108646-8023-1	25.9.2026	188,25	EUR
2501136058	STUDENAC D.O.O.	108658-8023-1	4463108658	11.8.2026	RV	108658-8023-1	25.9.2026	538,14	EUR
2501136058	STUDENAC D.O.O.	70549-8025-1	4465070549	11.8.2026	RV	70549-8025-1	25.9.2026	410,35	EUR
2501136058	STUDENAC D.O.O.	108677-8023-1	4463108677	11.8.2026	RV	108677-8023-1	25.9.2026	284,33	EUR
2501136058	STUDENAC D.O.O.	108678-8023-1	4463108678	11.8.2026	RV	108678-8023-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108681-8023-1	4463108681	11.8.2026	RV	108681-8023-1	25.9.2026	299,94	EUR
2501136058	STUDENAC D.O.O.	26767-8022-1	4462026767	11.8.2026	RV	26767-8022-1	25.9.2026	854,65	EUR
2501136058	STUDENAC D.O.O.	26768-8022-1	4462026768	11.8.2026	RV	26768-8022-1	25.9.2026	360,44	EUR
2501136058	STUDENAC D.O.O.	70570-8025-1	4465070570	11.8.2026	RV	70570-8025-1	25.9.2026	1.067,06	EUR
2501136058	STUDENAC D.O.O.	70575-8025-1	4465070575	11.8.2026	RV	70575-8025-1	25.9.2026	492,01	EUR
2501136058	STUDENAC D.O.O.	108694-8023-1	4463108694	11.8.2026	RV	108694-8023-1	25.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	108695-8023-1	4463108695	11.8.2026	RV	108695-8023-1	25.9.2026	443,89	EUR
2501136058	STUDENAC D.O.O.	108702-8023-1	4463108702	11.8.2026	RV	108702-8023-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108703-8023-1	4463108703	11.8.2026	RV	108703-8023-1	25.9.2026	159,86	EUR
2501136058	STUDENAC D.O.O.	108713-8023-1	4463108713	11.8.2026	RV	108713-8023-1	25.9.2026	549,74	EUR
2501136058	STUDENAC D.O.O.	70590-8025-1	4465070590	11.8.2026	RV	70590-8025-1	25.9.2026	552,13	EUR
2501136058	STUDENAC D.O.O.	70605-8025-1	4465070605	11.8.2026	RV	70605-8025-1	25.9.2026	65,04	EUR
2501136058	STUDENAC D.O.O.	108727-8023-1	4463108727	11.8.2026	RV	108727-8023-1	25.9.2026	357,83	EUR
2501136058	STUDENAC D.O.O.	108742-8023-1	4463108742	11.8.2026	RV	108742-8023-1	25.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	108744-8023-1	4463108744	11.8.2026	RV	108744-8023-1	25.9.2026	80,16	EUR
2501136058	STUDENAC D.O.O.	70618-8025-1	4465070618	11.8.2026	RV	70618-8025-1	25.9.2026	226,68	EUR
2501136058	STUDENAC D.O.O.	108749-8023-1	4463108749	11.8.2026	RV	108749-8023-1	25.9.2026	96,45	EUR
2501136058	STUDENAC D.O.O.	108750-8023-1	4463108750	11.8.2026	RV	108750-8023-1	25.9.2026	260,74	EUR
2501136058	STUDENAC D.O.O.	108755-8023-1	4463108755	11.8.2026	RV	108755-8023-1	25.9.2026	207,91	EUR
2501136058	STUDENAC D.O.O.	108756-8023-1	4463108756	11.8.2026	RV	108756-8023-1	25.9.2026	82,85	EUR
2501136058	STUDENAC D.O.O.	70619-8025-1	4465070619	11.8.2026	RV	70619-8025-1	25.9.2026	529,36	EUR
2501136058	STUDENAC D.O.O.	108757-8023-1	4463108757	11.8.2026	RV	108757-8023-1	25.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	108761-8023-1	4463108761	11.8.2026	RV	108761-8023-1	25.9.2026	113,94	EUR
2501136058	STUDENAC D.O.O.	108768-8023-1	4463108768	11.8.2026	RV	108768-8023-1	25.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	108772-8023-1	4463108772	11.8.2026	RV	108772-8023-1	25.9.2026	184,63	EUR
2501136058	STUDENAC D.O.O.	108774-8023-1	4463108774	11.8.2026	RV	108774-8023-1	25.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108776-8023-1	4463108776	11.8.2026	RV	108776-8023-1	25.9.2026	235,18	EUR
2501136058	STUDENAC D.O.O.	108778-8023-1	4463108778	11.8.2026	RV	108778-8023-1	25.9.2026	214,96	EUR
2501136058	STUDENAC D.O.O.	70638-8025-1	4465070638	11.8.2026	RV	70638-8025-1	25.9.2026	509,91	EUR
2501136058	STUDENAC D.O.O.	53747-8024-1	4464053747	11.8.2026	RV	53747-8024-1	25.9.2026	170,01	EUR
2501136058	STUDENAC D.O.O.	108820-8023-1	4463108820	11.8.2026	RV	108820-8023-1	25.9.2026	196,51	EUR
2501136058	STUDENAC D.O.O.	53755-8024-1	4464053755	11.8.2026	RV	53755-8024-1	25.9.2026	111,01	EUR
2501136058	STUDENAC D.O.O.	108824-8023-1	4463108824	11.8.2026	RV	108824-8023-1	25.9.2026	176,71	EUR
2501136058	STUDENAC D.O.O.	53774-8024-1	4464053774	11.8.2026	RV	53774-8024-1	25.9.2026	123,16	EUR
2501136058	STUDENAC D.O.O.	53778-8024-1	4464053778	11.8.2026	RV	53778-8024-1	25.9.2026	89,29	EUR
2501136058	STUDENAC D.O.O.	53783-8024-1	4464053783	11.8.2026	RV	53783-8024-1	25.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	53786-8024-1	4464053786	11.8.2026	RV	53786-8024-1	25.9.2026	487,11	EUR
2501136058	STUDENAC D.O.O.	53790-8024-1	4464053790	11.8.2026	RV	53790-8024-1	25.9.2026	57,99	EUR
2501136058	STUDENAC D.O.O.	53791-8024-1	4464053791	11.8.2026	RV	53791-8024-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53793-8024-1	4464053793	11.8.2026	RV	53793-8024-1	25.9.2026	236,08	EUR
2501136058	STUDENAC D.O.O.	53795-8024-1	4464053795	11.8.2026	RV	53795-8024-1	25.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	53798-8024-1	4464053798	11.8.2026	RV	53798-8024-1	25.9.2026	306,50	EUR
2501136058	STUDENAC D.O.O.	108840-8023-1	4463108840	11.8.2026	RV	108840-8023-1	25.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	108841-8023-1	4463108841	11.8.2026	RV	108841-8023-1	25.9.2026	120,75	EUR
2501136058	STUDENAC D.O.O.	108854-8023-1	4463108854	11.8.2026	RV	108854-8023-1	25.9.2026	720,81	EUR
2501136058	STUDENAC D.O.O.	108856-8023-1	4463108856	11.8.2026	RV	108856-8023-1	25.9.2026	279,68	EUR
2501136058	STUDENAC D.O.O.	53823-8024-1	4464053823	11.8.2026	RV	53823-8024-1	25.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	108858-8023-1	4463108858	11.8.2026	RV	108858-8023-1	25.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	108861-8023-1	4463108861	11.8.2026	RV	108861-8023-1	25.9.2026	130,45	EUR
2501136058	STUDENAC D.O.O.	53824-8024-1	4464053824	11.8.2026	RV	53824-8024-1	25.9.2026	411,00	EUR
2501136058	STUDENAC D.O.O.	53825-8024-1	4464053825	11.8.2026	RV	53825-8024-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108863-8023-1	4463108863	11.8.2026	RV	108863-8023-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53826-8024-1	4464053826	11.8.2026	RV	53826-8024-1	25.9.2026	147,79	EUR
2501136058	STUDENAC D.O.O.	53827-8024-1	4464053827	11.8.2026	RV	53827-8024-1	25.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	108865-8023-1	4463108865	11.8.2026	RV	108865-8023-1	25.9.2026	41,90	EUR
2501136058	STUDENAC D.O.O.	53828-8024-1	4464053828	11.8.2026	RV	53828-8024-1	25.9.2026	174,98	EUR
2501136058	STUDENAC D.O.O.	53829-8024-1	4464053829	11.8.2026	RV	53829-8024-1	25.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	53830-8024-1	4464053830	11.8.2026	RV	53830-8024-1	25.9.2026	195,33	EUR
2501136058	STUDENAC D.O.O.	108872-8023-1	4463108872	11.8.2026	RV	108872-8023-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108873-8023-1	4463108873	11.8.2026	RV	108873-8023-1	25.9.2026	130,30	EUR
2501136058	STUDENAC D.O.O.	108875-8023-1	4463108875	11.8.2026	RV	108875-8023-1	25.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	108877-8023-1	4463108877	11.8.2026	RV	108877-8023-1	25.9.2026	47,75	EUR
2501136058	STUDENAC D.O.O.	53834-8024-1	4464053834	11.8.2026	RV	53834-8024-1	25.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	108879-8023-1	4463108879	11.8.2026	RV	108879-8023-1	25.9.2026	232,38	EUR
2501136058	STUDENAC D.O.O.	53835-8024-1	4464053835	11.8.2026	RV	53835-8024-1	25.9.2026	364,18	EUR
2501136058	STUDENAC D.O.O.	53836-8024-1	4464053836	11.8.2026	RV	53836-8024-1	25.9.2026	93,99	EUR
2501136058	STUDENAC D.O.O.	108884-8023-1	4463108884	11.8.2026	RV	108884-8023-1	25.9.2026	261,88	EUR
2501136058	STUDENAC D.O.O.	108899-8023-1	4463108899	11.8.2026	RV	108899-8023-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	108900-8023-1	4463108900	11.8.2026	RV	108900-8023-1	25.9.2026	57,85	EUR
2501136058	STUDENAC D.O.O.	26780-8022-1	4462026780	11.8.2026	RV	26780-8022-1	25.9.2026	278,95	EUR
2501136058	STUDENAC D.O.O.	108927-8023-1	4463108927	11.8.2026	RV	108927-8023-1	25.9.2026	99,13	EUR
2501136058	STUDENAC D.O.O.	26782-8022-1	4462026782	11.8.2026	RV	26782-8022-1	25.9.2026	303,51	EUR
2501136058	STUDENAC D.O.O.	26785-8022-1	4462026785	11.8.2026	RV	26785-8022-1	25.9.2026	266,94	EUR
2501136058	STUDENAC D.O.O.	26792-8022-1	4462026792	11.8.2026	RV	26792-8022-1	25.9.2026	444,88	EUR
2501136058	STUDENAC D.O.O.	26793-8022-1	4462026793	11.8.2026	RV	26793-8022-1	25.9.2026	448,60	EUR
2501136058	STUDENAC D.O.O.	53851-8024-1	4464053851	11.8.2026	RV	53851-8024-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53852-8024-1	4464053852	11.8.2026	RV	53852-8024-1	25.9.2026	300,50	EUR
2501136058	STUDENAC D.O.O.	53855-8024-1	4464053855	11.8.2026	RV	53855-8024-1	25.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	53856-8024-1	4464053856	11.8.2026	RV	53856-8024-1	25.9.2026	358,09	EUR
2501136058	STUDENAC D.O.O.	53857-8024-1	4464053857	11.8.2026	RV	53857-8024-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	53858-8024-1	4464053858	11.8.2026	RV	53858-8024-1	25.9.2026	606,96	EUR
2501136058	STUDENAC D.O.O.	53859-8024-1	4464053859	11.8.2026	RV	53859-8024-1	25.9.2026	17,24	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	53860-8024-1	4464053860	11.8.2026	RV	53860-8024-1	25.9.2026	158,96	EUR
2501136058	STUDENAC D.O.O.	53861-8024-1	4464053861	11.8.2026	RV	53861-8024-1	25.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	53862-8024-1	4464053862	11.8.2026	RV	53862-8024-1	25.9.2026	142,54	EUR
2501136058	STUDENAC D.O.O.	108929-8023-1	4463108929	11.8.2026	RV	108929-8023-1	25.9.2026	360,79	EUR
2501136058	STUDENAC D.O.O.	10386-8028-1	4468010386	11.8.2026	RV	10386-8028-1	25.9.2026	403,00	EUR
2501136058	STUDENAC D.O.O.	10387-8028-1	4468010387	11.8.2026	RV	10387-8028-1	25.9.2026	186,86	EUR
2501136058	STUDENAC D.O.O.	108934-8023-1	4463108934	11.8.2026	RV	108934-8023-1	25.9.2026	195,70	EUR
2501136058	STUDENAC D.O.O.	10398-8028-1	4468010398	11.8.2026	RV	10398-8028-1	25.9.2026	3.156,40	EUR
2501136058	STUDENAC D.O.O.	10400-8028-1	4468010400	11.8.2026	RV	10400-8028-1	25.9.2026	155,69	EUR
2501136058	STUDENAC D.O.O.	70645-8025-1	4465070645	11.8.2026	RV	70645-8025-1	25.9.2026	307,28	EUR
2501136058	STUDENAC D.O.O.	70646-8025-1	4465070646	11.8.2026	RV	70646-8025-1	25.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	70647-8025-1	4465070647	11.8.2026	RV	70647-8025-1	25.9.2026	299,04	EUR
2501136058	STUDENAC D.O.O.	70654-8025-1	4465070654	11.8.2026	RV	70654-8025-1	25.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	70663-8025-1	4465070663	11.8.2026	RV	70663-8025-1	25.9.2026	451,35	EUR
2501136058	STUDENAC D.O.O.	70668-8025-1	4465070668	11.8.2026	RV	70668-8025-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	70669-8025-1	4465070669	11.8.2026	RV	70669-8025-1	25.9.2026	305,24	EUR
2501136058	STUDENAC D.O.O.	70670-8025-1	4465070670	11.8.2026	RV	70670-8025-1	25.9.2026	23,80	EUR
2501136058	STUDENAC D.O.O.	24318-8029-1	4469024318	11.8.2026	RV	24318-8029-1	25.9.2026	66,59	EUR
2501136058	STUDENAC D.O.O.	24319-8029-1	4469024319	11.8.2026	RV	24319-8029-1	25.9.2026	622,09	EUR
2501136058	STUDENAC D.O.O.	24320-8029-1	4469024320	11.8.2026	RV	24320-8029-1	25.9.2026	437,79	EUR
2501136058	STUDENAC D.O.O.	24321-8029-1	4469024321	11.8.2026	RV	24321-8029-1	25.9.2026	789,94	EUR
2501136058	STUDENAC D.O.O.	70730-8025-1	4465070730	11.8.2026	RV	70730-8025-1	25.9.2026	482,81	EUR
2501136058	STUDENAC D.O.O.	24332-8029-1	4469024332	11.8.2026	RV	24332-8029-1	25.9.2026	1.854,79	EUR
2501136058	STUDENAC D.O.O.	24340-8029-1	4469024340	11.8.2026	RV	24340-8029-1	25.9.2026	356,81	EUR
2501136058	STUDENAC D.O.O.	24347-8029-1	4469024347	11.8.2026	RV	24347-8029-1	25.9.2026	687,43	EUR
2501136058	STUDENAC D.O.O.	24353-8029-1	4469024353	11.8.2026	RV	24353-8029-1	25.9.2026	4.722,26	EUR
2501136058	STUDENAC D.O.O.	24377-8029-1	4469024377	11.8.2026	RV	24377-8029-1	25.9.2026	1.366,71	EUR
2501136058	STUDENAC D.O.O.	53912-8024-1	4464053912	11.8.2026	RV	53912-8024-1	25.9.2026	114,41	EUR
2501136058	STUDENAC D.O.O.	26836-8022-1	4462026836	11.8.2026	RV	26836-8022-1	25.9.2026	336,21	EUR
2501136058	STUDENAC D.O.O.	10408-8028-1	4468010408	11.8.2026	RV	10408-8028-1	25.9.2026	1.438,86	EUR
2501136058	STUDENAC D.O.O.	10415-8028-1	4468010415	11.8.2026	RV	10415-8028-1	25.9.2026	1.092,53	EUR
2501136058	STUDENAC D.O.O.	70771-8025-1	4465070771	11.8.2026	RV	70771-8025-1	25.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	70772-8025-1	4465070772	11.8.2026	RV	70772-8025-1	25.9.2026	381,69	EUR
2501136058	STUDENAC D.O.O.	70773-8025-1	4465070773	11.8.2026	RV	70773-8025-1	25.9.2026	959,43	EUR
2501136058	STUDENAC D.O.O.	108993-8023-1	4463108993	11.8.2026	RV	108993-8023-1	25.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	108999-8023-1	4463108999	11.8.2026	RV	108999-8023-1	25.9.2026	220,68	EUR
2501136058	STUDENAC D.O.O.	109007-8023-1	4463109007	11.8.2026	RV	109007-8023-1	25.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	109014-8023-1	4463109014	11.8.2026	RV	109014-8023-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	109018-8023-1	4463109018	11.8.2026	RV	109018-8023-1	25.9.2026	973,08	EUR
2501136058	STUDENAC D.O.O.	109022-8023-1	4463109022	11.8.2026	RV	109022-8023-1	25.9.2026	141,85	EUR
2501136058	STUDENAC D.O.O.	109027-8023-1	4463109027	11.8.2026	RV	109027-8023-1	25.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	109030-8023-1	4463109030	11.8.2026	RV	109030-8023-1	25.9.2026	138,46	EUR
2501136058	STUDENAC D.O.O.	109032-8023-1	4463109032	11.8.2026	RV	109032-8023-1	25.9.2026	69,29	EUR
2501136058	STUDENAC D.O.O.	109035-8023-1	4463109035	11.8.2026	RD	109035-8023-1	11.8.2026	-39,40	EUR
2501136058	STUDENAC D.O.O.	109036-8023-1	4463109036	11.8.2026	RV	109036-8023-1	25.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	109038-8023-1	4463109038	11.8.2026	RV	109038-8023-1	25.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	109039-8023-1	4463109039	11.8.2026	RV	109039-8023-1	25.9.2026	605,03	EUR
2501136058	STUDENAC D.O.O.	109040-8023-1	4463109040	11.8.2026	RV	109040-8023-1	25.9.2026	153,86	EUR
2501136058	STUDENAC D.O.O.	109043-8023-1	4463109043	11.8.2026	RV	109043-8023-1	25.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	109045-8023-1	4463109045	11.8.2026	RV	109045-8023-1	25.9.2026	205,71	EUR
2501136058	STUDENAC D.O.O.	109047-8023-1	4463109047	11.8.2026	RV	109047-8023-1	25.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	109049-8023-1	4463109049	11.8.2026	RV	109049-8023-1	25.9.2026	126,84	EUR
2501136058	STUDENAC D.O.O.	109053-8023-1	4463109053	11.8.2026	RV	109053-8023-1	25.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	109057-8023-1	4463109057	11.8.2026	RV	109057-8023-1	25.9.2026	77,19	EUR
2501136058	STUDENAC D.O.O.	109065-8023-1	4463109065	11.8.2026	RV	109065-8023-1	25.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	109067-8023-1	4463109067	11.8.2026	RV	109067-8023-1	25.9.2026	35,69	EUR
2501136058	STUDENAC D.O.O.	109081-8023-1	4463109081	11.8.2026	RV	109081-8023-1	25.9.2026	139,58	EUR
2501136058	STUDENAC D.O.O.	26909-8022-1	4462026909	11.8.2026	RV	26909-8022-1	25.9.2026	277,53	EUR
2501136058	STUDENAC D.O.O.	109095-8023-1	4463109095	11.8.2026	RV	109095-8023-1	25.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	109096-8023-1	4463109096	11.8.2026	RV	109096-8023-1	25.9.2026	161,48	EUR
2501136058	STUDENAC D.O.O.	109133-8023-1	4463109133	11.8.2026	RV	109133-8023-1	25.9.2026	67,63	EUR
2501136058	STUDENAC D.O.O.	10492-8028-1	4468010492	11.8.2026	RV	10492-8028-1	25.9.2026	304,18	EUR
2501136058	STUDENAC D.O.O.	109138-8023-1	4463109138	11.8.2026	RV	109138-8023-1	25.9.2026	105,54	EUR
2501136058	STUDENAC D.O.O.	109139-8023-1	4463109139	11.8.2026	RV	109139-8023-1	25.9.2026	142,50	EUR
2501136058	STUDENAC D.O.O.	109141-8023-1	4463109141	11.8.2026	RD	109141-8023-1	11.8.2026	-68,95	EUR
2501136058	STUDENAC D.O.O.	109145-8023-1	4463109145	11.8.2026	RV	109145-8023-1	25.9.2026	138,38	EUR
2501136058	STUDENAC D.O.O.	10495-8028-1	4468010495	11.8.2026	RV	10495-8028-1	25.9.2026	1.863,13	EUR
2501136058	STUDENAC D.O.O.	109152-8023-1	4463109152	11.8.2026	RV	109152-8023-1	25.9.2026	322,71	EUR
2501136058	STUDENAC D.O.O.	10498-8028-1	4468010498	11.8.2026	RV	10498-8028-1	25.9.2026	476,00	EUR
2501136058	STUDENAC D.O.O.	109154-8023-1	4463109154	11.8.2026	RV	109154-8023-1	25.9.2026	290,33	EUR
2501136058	STUDENAC D.O.O.	10499-8028-1	4468010499	11.8.2026	RV	10499-8028-1	25.9.2026	48,80	EUR
2501136058	STUDENAC D.O.O.	26928-8022-1	4462026928	11.8.2026	RV	26928-8022-1	25.9.2026	313,61	EUR
2501136058	STUDENAC D.O.O.	10500-8028-1	4468010500	11.8.2026	RV	10500-8028-1	25.9.2026	278,03	EUR
2501136058	STUDENAC D.O.O.	26939-8022-1	4462026939	11.8.2026	RV	26939-8022-1	25.9.2026	81,65	EUR
2501136058	STUDENAC D.O.O.	26942-8022-1	4462026942	11.8.2026	RV	26942-8022-1	25.9.2026	285,49	EUR
2501136058	STUDENAC D.O.O.	26951-8022-1	4462026951	11.8.2026	RV	26951-8022-1	25.9.2026	408,54	EUR
2501136058	STUDENAC D.O.O.	10503-8028-1	4468010503	11.8.2026	RV	10503-8028-1	25.9.2026	383,29	EUR
2501136058	STUDENAC D.O.O.	26953-8022-1	4462026953	11.8.2026	RV	26953-8022-1	25.9.2026	91,29	EUR
2501136058	STUDENAC D.O.O.	10508-8028-1	4468010508	11.8.2026	RV	10508-8028-1	25.9.2026	337,50	EUR
2501136058	STUDENAC D.O.O.	10512-8028-1	4468010512	11.8.2026	RV	10512-8028-1	25.9.2026	749,51	EUR
2501136058	STUDENAC D.O.O.	26983-8022-1	4462026983	11.8.2026	RV	26983-8022-1	25.9.2026	720,59	EUR
2501136058	STUDENAC D.O.O.	10529-8028-1	4468010529	11.8.2026	RV	10529-8028-1	25.9.2026	249,41	EUR
2501136058	STUDENAC D.O.O.	10530-8028-1	4468010530	11.8.2026	RV	10530-8028-1	25.9.2026	162,30	EUR
2501136058	STUDENAC D.O.O.	10534-8028-1	4468010534	11.8.2026	RV	10534-8028-1	25.9.2026	282,99	EUR
2501136058	STUDENAC D.O.O.	109320-8023-1	4463109320	11.8.2026	RV	109320-8023-1	25.9.2026	228,36	EUR
2501136058	STUDENAC D.O.O.	109407-8023-1	4463109407	11.8.2026	RV	109407-8023-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	109408-8023-1	4463109408	11.8.2026	RV	109408-8023-1	25.9.2026	314,84	EUR
2501136058	STUDENAC D.O.O.	109411-8023-1	4463109411	11.8.2026	RV	109411-8023-1	25.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	109413-8023-1	4463109413	11.8.2026	RV	109413-8023-1	25.9.2026	736,81	EUR
2501136058	STUDENAC D.O.O.	109425-8023-1	4463109425	11.8.2026	RV	109425-8023-1	25.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	109432-8023-1	4463109432	11.8.2026	RV	109432-8023-1	25.9.2026	68,84	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	109433-8023-1	4463109433	11.8.2026	RV	109433-8023-1	25.9.2026	228,88	EUR
2501136058	STUDENAC D.O.O.	109627-8023-1	4463109627	11.8.2026	RV	109627-8023-1	25.9.2026	484,46	EUR
2501136058	STUDENAC D.O.O.	10612-8028-1	4468010612	11.8.2026	RV	10612-8028-1	25.9.2026	260,93	EUR
2501136058	STUDENAC D.O.O.	10622-8028-1	4468010622	11.8.2026	RV	10622-8028-1	25.9.2026	2.525,48	EUR
2501136058	STUDENAC D.O.O.	10627-8028-1	4468010627	11.8.2026	RV	10627-8028-1	25.9.2026	147,08	EUR
2501136058	STUDENAC D.O.O.	10628-8028-1	4468010628	11.8.2026	RV	10628-8028-1	25.9.2026	334,16	EUR
2501136058	STUDENAC D.O.O.	10629-8028-1	4468010629	11.8.2026	RV	10629-8028-1	25.9.2026	1.737,56	EUR
2501136058	STUDENAC D.O.O.	10630-8028-1	4468010630	11.8.2026	RV	10630-8028-1	25.9.2026	473,89	EUR
2501136058	STUDENAC D.O.O.	71561-8025-1	4465071561	11.8.2026	RV	71561-8025-1	25.9.2026	160,05	EUR
2501136058	STUDENAC D.O.O.	71564-8025-1	4465071564	11.8.2026	RV	71564-8025-1	25.9.2026	22,45	EUR
2501136058	STUDENAC D.O.O.	71565-8025-1	4465071565	11.8.2026	RV	71565-8025-1	25.9.2026	198,43	EUR
2501136058	STUDENAC D.O.O.	71569-8025-1	4465071569	11.8.2026	RV	71569-8025-1	25.9.2026	232,88	EUR
2501136058	STUDENAC D.O.O.	71580-8025-1	4465071580	11.8.2026	RV	71580-8025-1	25.9.2026	142,59	EUR
2501136058	STUDENAC D.O.O.	71582-8025-1	4465071582	11.8.2026	RV	71582-8025-1	25.9.2026	231,38	EUR
2501136058	STUDENAC D.O.O.	71583-8025-1	4465071583	11.8.2026	RV	71583-8025-1	25.9.2026	710,98	EUR
2501136058	STUDENAC D.O.O.	71604-8025-1	4465071604	11.8.2026	RV	71604-8025-1	25.9.2026	663,70	EUR
2501136058	STUDENAC D.O.O.	71612-8025-1	4465071612	11.8.2026	RV	71612-8025-1	25.9.2026	868,65	EUR
2501136058	STUDENAC D.O.O.	71623-8025-1	4465071623	11.8.2026	RV	71623-8025-1	25.9.2026	1.046,30	EUR
2501136058	STUDENAC D.O.O.	71625-8025-1	4465071625	11.8.2026	RV	71625-8025-1	25.9.2026	663,73	EUR
2501136058	STUDENAC D.O.O.	71843-8025-1	4465071843	11.8.2026	RV	71843-8025-1	25.9.2026	629,35	EUR
2501136058	STUDENAC D.O.O.	71844-8025-1	4465071844	11.8.2026	RV	71844-8025-1	25.9.2026	271,13	EUR
2501136058	STUDENAC D.O.O.	71846-8025-1	4465071846	11.8.2026	RV	71846-8025-1	25.9.2026	393,25	EUR
2501136058	STUDENAC D.O.O.	71848-8025-1	4465071848	11.8.2026	RV	71848-8025-1	25.9.2026	679,24	EUR
2501136058	STUDENAC D.O.O.	71851-8025-1	4465071851	11.8.2026	RV	71851-8025-1	25.9.2026	586,49	EUR
2501136058	STUDENAC D.O.O.	71861-8025-1	4465071861	11.8.2026	RV	71861-8025-1	25.9.2026	487,69	EUR
2501136058	STUDENAC D.O.O.	71864-8025-1	4465071864	11.8.2026	RV	71864-8025-1	25.9.2026	571,91	EUR
2501136058	STUDENAC D.O.O.	71867-8025-1	4465071867	11.8.2026	RV	71867-8025-1	25.9.2026	226,43	EUR
2501136058	STUDENAC D.O.O.	71868-8025-1	4465071868	11.8.2026	RV	71868-8025-1	25.9.2026	1.964,19	EUR
2501136058	STUDENAC D.O.O.	71890-8025-1	4465071890	11.8.2026	RV	71890-8025-1	25.9.2026	577,85	EUR
2501136058	STUDENAC D.O.O.	71891-8025-1	4465071891	11.8.2026	RV	71891-8025-1	25.9.2026	596,73	EUR
2501136058	STUDENAC D.O.O.	71914-8025-1	4465071914	11.8.2026	RV	71914-8025-1	25.9.2026	270,66	EUR
2501136058	STUDENAC D.O.O.	71915-8025-1	4465071915	11.8.2026	RV	71915-8025-1	25.9.2026	225,83	EUR
2501136058	STUDENAC D.O.O.	71916-8025-1	4465071916	11.8.2026	RV	71916-8025-1	25.9.2026	237,89	EUR
2501136058	STUDENAC D.O.O.	71917-8025-1	4465071917	11.8.2026	RV	71917-8025-1	25.9.2026	120,24	EUR
2501136058	STUDENAC D.O.O.	71918-8025-1	4465071918	11.8.2026	RV	71918-8025-1	25.9.2026	142,28	EUR
2501136058	STUDENAC D.O.O.	71919-8025-1	4465071919	11.8.2026	RV	71919-8025-1	25.9.2026	310,49	EUR
2501136058	STUDENAC D.O.O.	71920-8025-1	4465071920	11.8.2026	RV	71920-8025-1	25.9.2026	106,81	EUR
2501136058	STUDENAC D.O.O.	71926-8025-1	4465071926	11.8.2026	RV	71926-8025-1	25.9.2026	489,44	EUR
2501136058	STUDENAC D.O.O.	71933-8025-1	4465071933	11.8.2026	RV	71933-8025-1	25.9.2026	595,85	EUR
2501136058	STUDENAC D.O.O.	71950-8025-1	4465071950	11.8.2026	RV	71950-8025-1	25.9.2026	1.667,51	EUR
2501136058	STUDENAC D.O.O.	71958-8025-1	4465071958	11.8.2026	RV	71958-8025-1	25.9.2026	256,11	EUR
2501136058	STUDENAC D.O.O.	71961-8025-1	4465071961	11.8.2026	RV	71961-8025-1	25.9.2026	496,34	EUR
2501136058	STUDENAC D.O.O.	71966-8025-1	4465071966	11.8.2026	RV	71966-8025-1	25.9.2026	508,63	EUR
2501136058	STUDENAC D.O.O.	71977-8025-1	4465071977	11.8.2026	RV	71977-8025-1	25.9.2026	407,31	EUR
2501136058	STUDENAC D.O.O.	71980-8025-1	4465071980	11.8.2026	RV	71980-8025-1	25.9.2026	1.878,96	EUR
2501136058	STUDENAC D.O.O.	72001-8025-1	4465072001	11.8.2026	RV	72001-8025-1	25.9.2026	266,73	EUR
2501136058	STUDENAC D.O.O.	72002-8025-1	4465072002	11.8.2026	RV	72002-8025-1	25.9.2026	232,41	EUR
2501136058	STUDENAC D.O.O.	72005-8025-1	4465072005	11.8.2026	RV	72005-8025-1	25.9.2026	320,40	EUR
2501136058	STUDENAC D.O.O.	27429-8022-1	4462027429	11.8.2026	RV	27429-8022-1	25.9.2026	195,25	EUR
2501136058	STUDENAC D.O.O.	27434-8022-1	4462027434	11.8.2026	RV	27434-8022-1	25.9.2026	207,31	EUR
2501136058	STUDENAC D.O.O.	74941-8025-1	4465074941	11.8.2026	RV	74941-8025-1	25.9.2026	392,59	EUR
2501136058	STUDENAC D.O.O.	70736-8025-1	4465070736	12.8.2026	RV	70736-8025-1	26.9.2026	383,05	EUR
2501136058	STUDENAC D.O.O.	70739-8025-1	4465070739	12.8.2026	RV	70739-8025-1	26.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	70741-8025-1	4465070741	12.8.2026	RV	70741-8025-1	26.9.2026	287,04	EUR
2501136058	STUDENAC D.O.O.	70749-8025-1	4465070749	12.8.2026	RV	70749-8025-1	26.9.2026	173,81	EUR
2501136058	STUDENAC D.O.O.	109010-8023-1	4463109010	12.8.2026	RV	109010-8023-1	26.9.2026	186,71	EUR
2501136058	STUDENAC D.O.O.	109059-8023-1	4463109059	12.8.2026	RV	109059-8023-1	26.9.2026	428,43	EUR
2501136058	STUDENAC D.O.O.	24391-8029-1	4469024391	12.8.2026	RV	24391-8029-1	26.9.2026	293,51	EUR
2501136058	STUDENAC D.O.O.	24393-8029-1	4469024393	12.8.2026	RV	24393-8029-1	26.9.2026	595,93	EUR
2501136058	STUDENAC D.O.O.	24394-8029-1	4469024394	12.8.2026	RV	24394-8029-1	26.9.2026	126,99	EUR
2501136058	STUDENAC D.O.O.	24408-8029-1	4469024408	12.8.2026	RV	24408-8029-1	26.9.2026	733,09	EUR
2501136058	STUDENAC D.O.O.	24411-8029-1	4469024411	12.8.2026	RV	24411-8029-1	26.9.2026	347,14	EUR
2501136058	STUDENAC D.O.O.	24412-8029-1	4469024412	12.8.2026	RV	24412-8029-1	26.9.2026	788,01	EUR
2501136058	STUDENAC D.O.O.	24413-8029-1	4469024413	12.8.2026	RV	24413-8029-1	26.9.2026	114,13	EUR
2501136058	STUDENAC D.O.O.	24419-8029-1	4469024419	12.8.2026	RV	24419-8029-1	26.9.2026	1.712,98	EUR
2501136058	STUDENAC D.O.O.	24421-8029-1	4469024421	12.8.2026	RV	24421-8029-1	26.9.2026	294,13	EUR
2501136058	STUDENAC D.O.O.	24423-8029-1	4469024423	12.8.2026	RV	24423-8029-1	26.9.2026	843,60	EUR
2501136058	STUDENAC D.O.O.	24424-8029-1	4469024424	12.8.2026	RV	24424-8029-1	26.9.2026	263,89	EUR
2501136058	STUDENAC D.O.O.	24428-8029-1	4469024428	12.8.2026	RV	24428-8029-1	26.9.2026	351,65	EUR
2501136058	STUDENAC D.O.O.	24432-8029-1	4469024432	12.8.2026	RV	24432-8029-1	26.9.2026	340,00	EUR
2501136058	STUDENAC D.O.O.	24434-8029-1	4469024434	12.8.2026	RV	24434-8029-1	26.9.2026	666,01	EUR
2501136058	STUDENAC D.O.O.	10481-8028-1	4468010481	12.8.2026	RV	10481-8028-1	26.9.2026	3.877,21	EUR
2501136058	STUDENAC D.O.O.	70906-8025-1	4465070906	12.8.2026	RV	70906-8025-1	26.9.2026	1.306,56	EUR
2501136058	STUDENAC D.O.O.	70914-8025-1	4465070914	12.8.2026	RV	70914-8025-1	26.9.2026	715,80	EUR
2501136058	STUDENAC D.O.O.	70924-8025-1	4465070924	12.8.2026	RV	70924-8025-1	26.9.2026	96,38	EUR
2501136058	STUDENAC D.O.O.	70948-8025-1	4465070948	12.8.2026	RV	70948-8025-1	26.9.2026	774,53	EUR
2501136058	STUDENAC D.O.O.	70956-8025-1	4465070956	12.8.2026	RV	70956-8025-1	26.9.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	70953-8025-1	4465070953	12.8.2026	RV	70953-8025-1	26.9.2026	884,26	EUR
2501136058	STUDENAC D.O.O.	70967-8025-1	4465070967	12.8.2026	RV	70967-8025-1	26.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	70976-8025-1	4465070976	12.8.2026	RV	70976-8025-1	26.9.2026	593,90	EUR
2501136058	STUDENAC D.O.O.	70978-8025-1	4465070978	12.8.2026	RV	70978-8025-1	26.9.2026	1.128,76	EUR
2501136058	STUDENAC D.O.O.	70982-8025-1	4465070982	12.8.2026	RV	70982-8025-1	26.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	70980-8025-1	4465070980	12.8.2026	RV	70980-8025-1	26.9.2026	2.159,41	EUR
2501136058	STUDENAC D.O.O.	109130-8023-1	4463109130	12.8.2026	RV	109130-8023-1	26.9.2026	64,95	EUR
2501136058	STUDENAC D.O.O.	70986-8025-1	4465070986	12.8.2026	RV	70986-8025-1	26.9.2026	528,09	EUR
2501136058	STUDENAC D.O.O.	70988-8025-1	4465070988	12.8.2026	RV	70988-8025-1	26.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	109136-8023-1	4463109136	12.8.2026	RV	109136-8023-1	26.9.2026	111,78	EUR
2501136058	STUDENAC D.O.O.	70989-8025-1	4465070989	12.8.2026	RV	70989-8025-1	26.9.2026	529,84	EUR
2501136058	STUDENAC D.O.O.	70992-8025-1	4465070992	12.8.2026	RV	70992-8025-1	26.9.2026	295,26	EUR
2501136058	STUDENAC D.O.O.	70994-8025-1	4465070994	12.8.2026	RV	70994-8025-1	26.9.2026	109,64	EUR
2501136058	STUDENAC D.O.O.	70996-8025-1	4465070996	12.8.2026	RV	70996-8025-1	26.9.2026	1.504,04	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	71000-8025-1	4465071000	12.8.2026	RV	71000-8025-1	26.9.2026	388,48	EUR
2501136058	STUDENAC D.O.O.	71003-8025-1	4465071003	12.8.2026	RV	71003-8025-1	26.9.2026	574,83	EUR
2501136058	STUDENAC D.O.O.	71031-8025-1	4465071031	12.8.2026	RV	71031-8025-1	26.9.2026	1.686,58	EUR
2501136058	STUDENAC D.O.O.	71034-8025-1	4465071034	12.8.2026	RV	71034-8025-1	26.9.2026	266,63	EUR
2501136058	STUDENAC D.O.O.	71043-8025-1	4465071043	12.8.2026	RV	71043-8025-1	26.9.2026	812,39	EUR
2501136058	STUDENAC D.O.O.	26945-8022-1	4462026945	12.8.2026	RV	26945-8022-1	26.9.2026	404,94	EUR
2501136058	STUDENAC D.O.O.	26952-8022-1	4462026952	12.8.2026	RV	26952-8022-1	26.9.2026	166,30	EUR
2501136058	STUDENAC D.O.O.	26954-8022-1	4462026954	12.8.2026	RV	26954-8022-1	26.9.2026	464,55	EUR
2501136058	STUDENAC D.O.O.	26959-8022-1	4462026959	12.8.2026	RV	26959-8022-1	26.9.2026	237,33	EUR
2501136058	STUDENAC D.O.O.	71053-8025-1	4465071053	12.8.2026	RV	71053-8025-1	26.9.2026	236,88	EUR
2501136058	STUDENAC D.O.O.	71056-8025-1	4465071056	12.8.2026	RV	71056-8025-1	26.9.2026	707,34	EUR
2501136058	STUDENAC D.O.O.	24454-8029-1	4469024454	12.8.2026	RV	24454-8029-1	26.9.2026	533,21	EUR
2501136058	STUDENAC D.O.O.	24455-8029-1	4469024455	12.8.2026	RV	24455-8029-1	26.9.2026	798,58	EUR
2501136058	STUDENAC D.O.O.	24457-8029-1	4469024457	12.8.2026	RV	24457-8029-1	26.9.2026	359,83	EUR
2501136058	STUDENAC D.O.O.	24459-8029-1	4469024459	12.8.2026	RV	24459-8029-1	26.9.2026	259,54	EUR
2501136058	STUDENAC D.O.O.	71064-8025-1	4465071064	12.8.2026	RV	71064-8025-1	26.9.2026	236,99	EUR
2501136058	STUDENAC D.O.O.	71065-8025-1	4465071065	12.8.2026	RV	71065-8025-1	26.9.2026	544,23	EUR
2501136058	STUDENAC D.O.O.	24465-8029-1	4469024465	12.8.2026	RV	24465-8029-1	26.9.2026	1.015,38	EUR
2501136058	STUDENAC D.O.O.	24467-8029-1	4469024467	12.8.2026	RV	24467-8029-1	26.9.2026	180,06	EUR
2501136058	STUDENAC D.O.O.	71066-8025-1	4465071066	12.8.2026	RV	71066-8025-1	26.9.2026	507,95	EUR
2501136058	STUDENAC D.O.O.	24468-8029-1	4469024468	12.8.2026	RV	24468-8029-1	26.9.2026	455,31	EUR
2501136058	STUDENAC D.O.O.	71068-8025-1	4465071068	12.8.2026	RV	71068-8025-1	26.9.2026	166,80	EUR
2501136058	STUDENAC D.O.O.	24472-8029-1	4469024472	12.8.2026	RV	24472-8029-1	26.9.2026	183,91	EUR
2501136058	STUDENAC D.O.O.	71069-8025-1	4465071069	12.8.2026	RV	71069-8025-1	26.9.2026	444,35	EUR
2501136058	STUDENAC D.O.O.	24475-8029-1	4469024475	12.8.2026	RV	24475-8029-1	26.9.2026	208,13	EUR
2501136058	STUDENAC D.O.O.	24477-8029-1	4469024477	12.8.2026	RV	24477-8029-1	26.9.2026	120,61	EUR
2501136058	STUDENAC D.O.O.	24478-8029-1	4469024478	12.8.2026	RV	24478-8029-1	26.9.2026	166,76	EUR
2501136058	STUDENAC D.O.O.	71071-8025-1	4465071071	12.8.2026	RV	71071-8025-1	26.9.2026	429,84	EUR
2501136058	STUDENAC D.O.O.	24481-8029-1	4469024481	12.8.2026	RV	24481-8029-1	26.9.2026	432,66	EUR
2501136058	STUDENAC D.O.O.	24491-8029-1	4469024491	12.8.2026	RV	24491-8029-1	26.9.2026	489,86	EUR
2501136058	STUDENAC D.O.O.	24500-8029-1	4469024500	12.8.2026	RV	24500-8029-1	26.9.2026	448,55	EUR
2501136058	STUDENAC D.O.O.	109157-8023-1	4463109157	12.8.2026	RV	109157-8023-1	26.9.2026	297,54	EUR
2501136058	STUDENAC D.O.O.	71105-8025-1	4465071105	12.8.2026	RV	71105-8025-1	26.9.2026	337,35	EUR
2501136058	STUDENAC D.O.O.	71116-8025-1	4465071116	12.8.2026	RV	71116-8025-1	26.9.2026	37,31	EUR
2501136058	STUDENAC D.O.O.	10543-8028-1	4468010543	12.8.2026	RV	10543-8028-1	26.9.2026	1.566,80	EUR
2501136058	STUDENAC D.O.O.	10545-8028-1	4468010545	12.8.2026	RV	10545-8028-1	26.9.2026	1.453,91	EUR
2501136058	STUDENAC D.O.O.	53972-8024-1	4464053972	12.8.2026	RV	53972-8024-1	26.9.2026	124,53	EUR
2501136058	STUDENAC D.O.O.	109231-8023-1	4463109231	12.8.2026	RV	109231-8023-1	26.9.2026	510,28	EUR
2501136058	STUDENAC D.O.O.	109244-8023-1	4463109244	12.8.2026	RV	109244-8023-1	26.9.2026	292,40	EUR
2501136058	STUDENAC D.O.O.	109247-8023-1	4463109247	12.8.2026	RV	109247-8023-1	26.9.2026	116,65	EUR
2501136058	STUDENAC D.O.O.	109248-8023-1	4463109248	12.8.2026	RV	109248-8023-1	26.9.2026	194,43	EUR
2501136058	STUDENAC D.O.O.	109252-8023-1	4463109252	12.8.2026	RV	109252-8023-1	26.9.2026	564,99	EUR
2501136058	STUDENAC D.O.O.	109256-8023-1	4463109256	12.8.2026	RV	109256-8023-1	26.9.2026	189,74	EUR
2501136058	STUDENAC D.O.O.	109255-8023-1	4463109255	12.8.2026	RV	109255-8023-1	26.9.2026	901,18	EUR
2501136058	STUDENAC D.O.O.	109349-8023-1	4463109349	12.8.2026	RV	109349-8023-1	26.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	109351-8023-1	4463109351	12.8.2026	RV	109351-8023-1	26.9.2026	145,43	EUR
2501136058	STUDENAC D.O.O.	109384-8023-1	4463109384	12.8.2026	RV	109384-8023-1	26.9.2026	498,11	EUR
2501136058	STUDENAC D.O.O.	109385-8023-1	4463109385	12.8.2026	RV	109385-8023-1	26.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	109386-8023-1	4463109386	12.8.2026	RV	109386-8023-1	26.9.2026	632,14	EUR
2501136058	STUDENAC D.O.O.	109389-8023-1	4463109389	12.8.2026	RV	109389-8023-1	26.9.2026	257,86	EUR
2501136058	STUDENAC D.O.O.	109390-8023-1	4463109390	12.8.2026	RV	109390-8023-1	26.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	109391-8023-1	4463109391	12.8.2026	RV	109391-8023-1	26.9.2026	271,98	EUR
2501136058	STUDENAC D.O.O.	24501-8029-1	4469024501	12.8.2026	RV	24501-8029-1	26.9.2026	317,23	EUR
2501136058	STUDENAC D.O.O.	24511-8029-1	4469024511	12.8.2026	RV	24511-8029-1	26.9.2026	313,50	EUR
2501136058	STUDENAC D.O.O.	24523-8029-1	4469024523	12.8.2026	RV	24523-8029-1	26.9.2026	451,85	EUR
2501136058	STUDENAC D.O.O.	71121-8025-1	4465071121	12.8.2026	RV	71121-8025-1	26.9.2026	1.047,28	EUR
2501136058	STUDENAC D.O.O.	71124-8025-1	4465071124	12.8.2026	RV	71124-8025-1	26.9.2026	899,65	EUR
2501136058	STUDENAC D.O.O.	71125-8025-1	4465071125	12.8.2026	RV	71125-8025-1	26.9.2026	818,25	EUR
2501136058	STUDENAC D.O.O.	71130-8025-1	4465071130	12.8.2026	RV	71130-8025-1	26.9.2026	54,30	EUR
2501136058	STUDENAC D.O.O.	71131-8025-1	4465071131	12.8.2026	RV	71131-8025-1	26.9.2026	852,66	EUR
2501136058	STUDENAC D.O.O.	71135-8025-1	4465071135	12.8.2026	RV	71135-8025-1	26.9.2026	310,31	EUR
2501136058	STUDENAC D.O.O.	54058-8024-1	4464054058	12.8.2026	RV	54058-8024-1	26.9.2026	114,18	EUR
2501136058	STUDENAC D.O.O.	109446-8023-1	4463109446	12.8.2026	RV	109446-8023-1	26.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	109447-8023-1	4463109447	12.8.2026	RV	109447-8023-1	26.9.2026	236,28	EUR
2501136058	STUDENAC D.O.O.	109448-8023-1	4463109448	12.8.2026	RV	109448-8023-1	26.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	109449-8023-1	4463109449	12.8.2026	RV	109449-8023-1	26.9.2026	783,63	EUR
2501136058	STUDENAC D.O.O.	109450-8023-1	4463109450	12.8.2026	RV	109450-8023-1	26.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	109452-8023-1	4463109452	12.8.2026	RV	109452-8023-1	26.9.2026	374,98	EUR
2501136058	STUDENAC D.O.O.	109458-8023-1	4463109458	12.8.2026	RV	109458-8023-1	26.9.2026	172,21	EUR
2501136058	STUDENAC D.O.O.	109460-8023-1	4463109460	12.8.2026	RV	109460-8023-1	26.9.2026	582,50	EUR
2501136058	STUDENAC D.O.O.	109462-8023-1	4463109462	12.8.2026	RV	109462-8023-1	26.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	109463-8023-1	4463109463	12.8.2026	RV	109463-8023-1	26.9.2026	193,73	EUR
2501136058	STUDENAC D.O.O.	24550-8029-1	4469024550	12.8.2026	RV	24550-8029-1	26.9.2026	1.341,39	EUR
2501136058	STUDENAC D.O.O.	24556-8029-1	4469024556	12.8.2026	RV	24556-8029-1	26.9.2026	946,55	EUR
2501136058	STUDENAC D.O.O.	109515-8023-1	4463109515	12.8.2026	RV	109515-8023-1	26.9.2026	151,11	EUR
2501136058	STUDENAC D.O.O.	109516-8023-1	4463109516	12.8.2026	RV	109516-8023-1	26.9.2026	122,75	EUR
2501136058	STUDENAC D.O.O.	109518-8023-1	4463109518	12.8.2026	RV	109518-8023-1	26.9.2026	385,85	EUR
2501136058	STUDENAC D.O.O.	109519-8023-1	4463109519	12.8.2026	RV	109519-8023-1	26.9.2026	154,99	EUR
2501136058	STUDENAC D.O.O.	71188-8025-1	4465071188	12.8.2026	RV	71188-8025-1	26.9.2026	151,89	EUR
2501136058	STUDENAC D.O.O.	71189-8025-1	4465071189	12.8.2026	RV	71189-8025-1	26.9.2026	285,05	EUR
2501136058	STUDENAC D.O.O.	71191-8025-1	4465071191	12.8.2026	RV	71191-8025-1	26.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	71192-8025-1	4465071192	12.8.2026	RV	71192-8025-1	26.9.2026	161,86	EUR
2501136058	STUDENAC D.O.O.	109522-8023-1	4463109522	12.8.2026	RV	109522-8023-1	26.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	71193-8025-1	4465071193	12.8.2026	RV	71193-8025-1	26.9.2026	350,06	EUR
2501136058	STUDENAC D.O.O.	109524-8023-1	4463109524	12.8.2026	RV	109524-8023-1	26.9.2026	82,60	EUR
2501136058	STUDENAC D.O.O.	109538-8023-1	4463109538	12.8.2026	RV	109538-8023-1	26.9.2026	185,90	EUR
2501136058	STUDENAC D.O.O.	109539-8023-1	4463109539	12.8.2026	RV	109539-8023-1	26.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	109541-8023-1	4463109541	12.8.2026	RV	109541-8023-1	26.9.2026	429,81	EUR
2501136058	STUDENAC D.O.O.	109551-8023-1	4463109551	12.8.2026	RD	109551-8023-1	12.8.2026	-537,00	EUR
2501136058	STUDENAC D.O.O.	109552-8023-1	4463109552	12.8.2026	RV	109552-8023-1	26.9.2026	211,70	EUR
2501136058	STUDENAC D.O.O.	109554-8023-1	4463109554	12.8.2026	RV	109554-8023-1	26.9.2026	86,08	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	109555-8023-1	4463109555	12.8.2026	RV	109555-8023-1	26.9.2026	4.116,09	EUR
2501136058	STUDENAC D.O.O.	109557-8023-1	4463109557	12.8.2026	RV	109557-8023-1	26.9.2026	689,29	EUR
2501136058	STUDENAC D.O.O.	109560-8023-1	4463109560	12.8.2026	RV	109560-8023-1	26.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	109563-8023-1	4463109563	12.8.2026	RV	109563-8023-1	26.9.2026	179,10	EUR
2501136058	STUDENAC D.O.O.	109564-8023-1	4463109564	12.8.2026	RV	109564-8023-1	26.9.2026	145,38	EUR
2501136058	STUDENAC D.O.O.	109565-8023-1	4463109565	12.8.2026	RV	109565-8023-1	26.9.2026	69,41	EUR
2501136058	STUDENAC D.O.O.	109567-8023-1	4463109567	12.8.2026	RV	109567-8023-1	26.9.2026	144,44	EUR
2501136058	STUDENAC D.O.O.	109568-8023-1	4463109568	12.8.2026	RV	109568-8023-1	26.9.2026	37,39	EUR
2501136058	STUDENAC D.O.O.	109569-8023-1	4463109569	12.8.2026	RV	109569-8023-1	26.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	109570-8023-1	4463109570	12.8.2026	RV	109570-8023-1	26.9.2026	281,05	EUR
2501136058	STUDENAC D.O.O.	27040-8022-1	4462027040	12.8.2026	RV	27040-8022-1	26.9.2026	311,68	EUR
2501136058	STUDENAC D.O.O.	27065-8022-1	4462027065	12.8.2026	RV	27065-8022-1	26.9.2026	194,44	EUR
2501136058	STUDENAC D.O.O.	71198-8025-1	4465071198	12.8.2026	RV	71198-8025-1	26.9.2026	337,29	EUR
2501136058	STUDENAC D.O.O.	71199-8025-1	4465071199	12.8.2026	RV	71199-8025-1	26.9.2026	235,21	EUR
2501136058	STUDENAC D.O.O.	71202-8025-1	4465071202	12.8.2026	RV	71202-8025-1	26.9.2026	193,33	EUR
2501136058	STUDENAC D.O.O.	71205-8025-1	4465071205	12.8.2026	RV	71205-8025-1	26.9.2026	201,51	EUR
2501136058	STUDENAC D.O.O.	71206-8025-1	4465071206	12.8.2026	RV	71206-8025-1	26.9.2026	158,08	EUR
2501136058	STUDENAC D.O.O.	71208-8025-1	4465071208	12.8.2026	RV	71208-8025-1	26.9.2026	410,03	EUR
2501136058	STUDENAC D.O.O.	71209-8025-1	4465071209	12.8.2026	RV	71209-8025-1	26.9.2026	297,96	EUR
2501136058	STUDENAC D.O.O.	71210-8025-1	4465071210	12.8.2026	RV	71210-8025-1	26.9.2026	460,14	EUR
2501136058	STUDENAC D.O.O.	71214-8025-1	4465071214	12.8.2026	RV	71214-8025-1	26.9.2026	1.083,54	EUR
2501136058	STUDENAC D.O.O.	71217-8025-1	4465071217	12.8.2026	RV	71217-8025-1	26.9.2026	110,56	EUR
2501136058	STUDENAC D.O.O.	71218-8025-1	4465071218	12.8.2026	RV	71218-8025-1	26.9.2026	389,49	EUR
2501136058	STUDENAC D.O.O.	109636-8023-1	4463109636	12.8.2026	RV	109636-8023-1	26.9.2026	121,44	EUR
2501136058	STUDENAC D.O.O.	109637-8023-1	4463109637	12.8.2026	RX	109637-8023-1	12.8.2026	-11,28	EUR
2501136058	STUDENAC D.O.O.	109641-8023-1	4463109641	12.8.2026	RV	109641-8023-1	26.9.2026	151,00	EUR
2501136058	STUDENAC D.O.O.	109644-8023-1	4463109644	12.8.2026	RV	109644-8023-1	26.9.2026	108,31	EUR
2501136058	STUDENAC D.O.O.	10583-8028-1	4468010583	12.8.2026	RV	10583-8028-1	26.9.2026	150,49	EUR
2501136058	STUDENAC D.O.O.	10592-8028-1	4468010592	12.8.2026	RV	10592-8028-1	26.9.2026	212,25	EUR
2501136058	STUDENAC D.O.O.	109667-8023-1	4463109667	12.8.2026	RV	109667-8023-1	26.9.2026	216,99	EUR
2501136058	STUDENAC D.O.O.	109668-8023-1	4463109668	12.8.2026	RV	109668-8023-1	26.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	109669-8023-1	4463109669	12.8.2026	RV	109669-8023-1	26.9.2026	635,63	EUR
2501136058	STUDENAC D.O.O.	109685-8023-1	4463109685	12.8.2026	RV	109685-8023-1	26.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	109686-8023-1	4463109686	12.8.2026	RV	109686-8023-1	26.9.2026	237,91	EUR
2501136058	STUDENAC D.O.O.	109687-8023-1	4463109687	12.8.2026	RV	109687-8023-1	26.9.2026	314,00	EUR
2501136058	STUDENAC D.O.O.	71268-8025-1	4465071268	12.8.2026	RV	71268-8025-1	26.9.2026	1.434,79	EUR
2501136058	STUDENAC D.O.O.	71269-8025-1	4465071269	12.8.2026	RV	71269-8025-1	26.9.2026	371,70	EUR
2501136058	STUDENAC D.O.O.	24614-8029-1	4469024614	12.8.2026	RV	24614-8029-1	26.9.2026	259,94	EUR
2501136058	STUDENAC D.O.O.	24616-8029-1	4469024616	12.8.2026	RV	24616-8029-1	26.9.2026	276,74	EUR
2501136058	STUDENAC D.O.O.	24639-8029-1	4469024639	12.8.2026	RV	24639-8029-1	26.9.2026	300,24	EUR
2501136058	STUDENAC D.O.O.	24667-8029-1	4469024667	12.8.2026	RV	24667-8029-1	26.9.2026	147,21	EUR
2501136058	STUDENAC D.O.O.	10659-8028-1	4468010659	12.8.2026	RV	10659-8028-1	26.9.2026	499,13	EUR
2501136058	STUDENAC D.O.O.	10669-8028-1	4468010669	12.8.2026	RV	10669-8028-1	26.9.2026	189,18	EUR
2501136058	STUDENAC D.O.O.	10685-8028-1	4468010685	12.8.2026	RV	10685-8028-1	26.9.2026	498,68	EUR
2501136058	STUDENAC D.O.O.	10687-8028-1	4468010687	12.8.2026	RV	10687-8028-1	26.9.2026	676,95	EUR
2501136058	STUDENAC D.O.O.	10688-8028-1	4468010688	12.8.2026	RV	10688-8028-1	26.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10689-8028-1	4468010689	12.8.2026	RV	10689-8028-1	26.9.2026	685,24	EUR
2501136058	STUDENAC D.O.O.	10691-8028-1	4468010691	12.8.2026	RV	10691-8028-1	26.9.2026	172,29	EUR
2501136058	STUDENAC D.O.O.	10694-8028-1	4468010694	12.8.2026	RV	10694-8028-1	26.9.2026	770,88	EUR
2501136058	STUDENAC D.O.O.	10698-8028-1	4468010698	12.8.2026	RV	10698-8028-1	26.9.2026	294,89	EUR
2501136058	STUDENAC D.O.O.	10700-8028-1	4468010700	12.8.2026	RV	10700-8028-1	26.9.2026	194,25	EUR
2501136058	STUDENAC D.O.O.	10703-8028-1	4468010703	12.8.2026	RV	10703-8028-1	26.9.2026	23,85	EUR
2501136058	STUDENAC D.O.O.	10706-8028-1	4468010706	12.8.2026	RV	10706-8028-1	26.9.2026	347,66	EUR
2501136058	STUDENAC D.O.O.	10715-8028-1	4468010715	12.8.2026	RV	10715-8028-1	26.9.2026	482,73	EUR
2501136058	STUDENAC D.O.O.	10716-8028-1	4468010716	12.8.2026	RX	10716-8028-1	12.8.2026	-16,76	EUR
2501136058	STUDENAC D.O.O.	10719-8028-1	4468010719	12.8.2026	RV	10719-8028-1	26.9.2026	500,34	EUR
2501136058	STUDENAC D.O.O.	10724-8028-1	4468010724	12.8.2026	RV	10724-8028-1	26.9.2026	486,31	EUR
2501136058	STUDENAC D.O.O.	10726-8028-1	4468010726	12.8.2026	RV	10726-8028-1	26.9.2026	886,88	EUR
2501136058	STUDENAC D.O.O.	10734-8028-1	4468010734	12.8.2026	RV	10734-8028-1	26.9.2026	1.777,54	EUR
2501136058	STUDENAC D.O.O.	109722-8023-1	4463109722	12.8.2026	RV	109722-8023-1	26.9.2026	107,26	EUR
2501136058	STUDENAC D.O.O.	109726-8023-1	4463109726	12.8.2026	RV	109726-8023-1	26.9.2026	488,29	EUR
2501136058	STUDENAC D.O.O.	109727-8023-1	4463109727	12.8.2026	RV	109727-8023-1	26.9.2026	353,30	EUR
2501136058	STUDENAC D.O.O.	109735-8023-1	4463109735	12.8.2026	RV	109735-8023-1	26.9.2026	423,78	EUR
2501136058	STUDENAC D.O.O.	109747-8023-1	4463109747	12.8.2026	RV	109747-8023-1	26.9.2026	367,33	EUR
2501136058	STUDENAC D.O.O.	109760-8023-1	4463109760	12.8.2026	RV	109760-8023-1	26.9.2026	234,06	EUR
2501136058	STUDENAC D.O.O.	71287-8025-1	4465071287	12.8.2026	RV	71287-8025-1	26.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	71289-8025-1	4465071289	12.8.2026	RV	71289-8025-1	26.9.2026	245,69	EUR
2501136058	STUDENAC D.O.O.	71304-8025-1	4465071304	12.8.2026	RV	71304-8025-1	26.9.2026	192,91	EUR
2501136058	STUDENAC D.O.O.	71315-8025-1	4465071315	12.8.2026	RV	71315-8025-1	26.9.2026	530,28	EUR
2501136058	STUDENAC D.O.O.	71316-8025-1	4465071316	12.8.2026	RV	71316-8025-1	26.9.2026	472,55	EUR
2501136058	STUDENAC D.O.O.	71322-8025-1	4465071322	12.8.2026	RV	71322-8025-1	26.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	71329-8025-1	4465071329	12.8.2026	RV	71329-8025-1	26.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	71330-8025-1	4465071330	12.8.2026	RV	71330-8025-1	26.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	71331-8025-1	4465071331	12.8.2026	RV	71331-8025-1	26.9.2026	177,58	EUR
2501136058	STUDENAC D.O.O.	71333-8025-1	4465071333	12.8.2026	RV	71333-8025-1	26.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	71336-8025-1	4465071336	12.8.2026	RV	71336-8025-1	26.9.2026	220,24	EUR
2501136058	STUDENAC D.O.O.	71339-8025-1	4465071339	12.8.2026	RV	71339-8025-1	26.9.2026	245,04	EUR
2501136058	STUDENAC D.O.O.	71340-8025-1	4465071340	12.8.2026	RV	71340-8025-1	26.9.2026	2.572,56	EUR
2501136058	STUDENAC D.O.O.	71341-8025-1	4465071341	12.8.2026	RV	71341-8025-1	26.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	71345-8025-1	4465071345	12.8.2026	RV	71345-8025-1	26.9.2026	552,26	EUR
2501136058	STUDENAC D.O.O.	71349-8025-1	4465071349	12.8.2026	RV	71349-8025-1	26.9.2026	194,63	EUR
2501136058	STUDENAC D.O.O.	71369-8025-1	4465071369	12.8.2026	RV	71369-8025-1	26.9.2026	191,94	EUR
2501136058	STUDENAC D.O.O.	71385-8025-1	4465071385	12.8.2026	RV	71385-8025-1	26.9.2026	86,01	EUR
2501136058	STUDENAC D.O.O.	71390-8025-1	4465071390	12.8.2026	RV	71390-8025-1	26.9.2026	751,51	EUR
2501136058	STUDENAC D.O.O.	71397-8025-1	4465071397	12.8.2026	RV	71397-8025-1	26.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	71399-8025-1	4465071399	12.8.2026	RV	71399-8025-1	26.9.2026	336,31	EUR
2501136058	STUDENAC D.O.O.	71411-8025-1	4465071411	12.8.2026	RV	71411-8025-1	26.9.2026	811,68	EUR
2501136058	STUDENAC D.O.O.	109828-8023-1	4463109828	12.8.2026	RV	109828-8023-1	26.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	71416-8025-1	4465071416	12.8.2026	RV	71416-8025-1	26.9.2026	2.642,50	EUR
2501136058	STUDENAC D.O.O.	109832-8023-1	4463109832	12.8.2026	RV	109832-8023-1	26.9.2026	739,46	EUR
2501136058	STUDENAC D.O.O.	109845-8023-1	4463109845	12.8.2026	RV	109845-8023-1	26.9.2026	134,96	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	109847-8023-1	4463109847	12.8.2026	RV	109847-8023-1	26.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	109848-8023-1	4463109848	12.8.2026	RV	109848-8023-1	26.9.2026	148,54	EUR
2501136058	STUDENAC D.O.O.	24726-8029-1	4469024726	12.8.2026	RV	24726-8029-1	26.9.2026	806,75	EUR
2501136058	STUDENAC D.O.O.	24728-8029-1	4469024728	12.8.2026	RV	24728-8029-1	26.9.2026	641,36	EUR
2501136058	STUDENAC D.O.O.	10751-8028-1	4468010751	12.8.2026	RV	10751-8028-1	26.9.2026	898,46	EUR
2501136058	STUDENAC D.O.O.	10753-8028-1	4468010753	12.8.2026	RV	10753-8028-1	26.9.2026	660,05	EUR
2501136058	STUDENAC D.O.O.	10762-8028-1	4468010762	12.8.2026	RV	10762-8028-1	26.9.2026	371,23	EUR
2501136058	STUDENAC D.O.O.	10763-8028-1	4468010763	12.8.2026	RV	10763-8028-1	26.9.2026	128,84	EUR
2501136058	STUDENAC D.O.O.	54181-8024-1	4464054181	12.8.2026	RV	54181-8024-1	26.9.2026	256,51	EUR
2501136058	STUDENAC D.O.O.	109956-8023-1	4463109956	12.8.2026	RV	109956-8023-1	26.9.2026	313,65	EUR
2501136058	STUDENAC D.O.O.	109957-8023-1	4463109957	12.8.2026	RV	109957-8023-1	26.9.2026	305,55	EUR
2501136058	STUDENAC D.O.O.	109958-8023-1	4463109958	12.8.2026	RV	109958-8023-1	26.9.2026	113,50	EUR
2501136058	STUDENAC D.O.O.	109960-8023-1	4463109960	12.8.2026	RV	109960-8023-1	26.9.2026	840,31	EUR
2501136058	STUDENAC D.O.O.	109961-8023-1	4463109961	12.8.2026	RV	109961-8023-1	26.9.2026	246,84	EUR
2501136058	STUDENAC D.O.O.	109962-8023-1	4463109962	12.8.2026	RV	109962-8023-1	26.9.2026	393,38	EUR
2501136058	STUDENAC D.O.O.	109964-8023-1	4463109964	12.8.2026	RV	109964-8023-1	26.9.2026	168,33	EUR
2501136058	STUDENAC D.O.O.	109965-8023-1	4463109965	12.8.2026	RV	109965-8023-1	26.9.2026	205,48	EUR
2501136058	STUDENAC D.O.O.	109969-8023-1	4463109969	12.8.2026	RV	109969-8023-1	26.9.2026	346,20	EUR
2501136058	STUDENAC D.O.O.	109970-8023-1	4463109970	12.8.2026	RV	109970-8023-1	26.9.2026	214,74	EUR
2501136058	STUDENAC D.O.O.	109977-8023-1	4463109977	12.8.2026	RV	109977-8023-1	26.9.2026	411,69	EUR
2501136058	STUDENAC D.O.O.	109978-8023-1	4463109978	12.8.2026	RV	109978-8023-1	26.9.2026	879,78	EUR
2501136058	STUDENAC D.O.O.	27156-8022-1	4462027156	12.8.2026	RV	27156-8022-1	26.9.2026	128,06	EUR
2501136058	STUDENAC D.O.O.	27157-8022-1	4462027157	12.8.2026	RV	27157-8022-1	26.9.2026	135,21	EUR
2501136058	STUDENAC D.O.O.	27162-8022-1	4462027162	12.8.2026	RV	27162-8022-1	26.9.2026	383,75	EUR
2501136058	STUDENAC D.O.O.	27163-8022-1	4462027163	12.8.2026	RV	27163-8022-1	26.9.2026	77,65	EUR
2501136058	STUDENAC D.O.O.	27165-8022-1	4462027165	12.8.2026	RV	27165-8022-1	26.9.2026	383,38	EUR
2501136058	STUDENAC D.O.O.	27181-8022-1	4462027181	12.8.2026	RV	27181-8022-1	26.9.2026	1.031,01	EUR
2501136058	STUDENAC D.O.O.	27191-8022-1	4462027191	12.8.2026	RV	27191-8022-1	26.9.2026	894,33	EUR
2501136058	STUDENAC D.O.O.	27196-8022-1	4462027196	12.8.2026	RV	27196-8022-1	26.9.2026	78,25	EUR
2501136058	STUDENAC D.O.O.	27197-8022-1	4462027197	12.8.2026	RV	27197-8022-1	26.9.2026	198,75	EUR
2501136058	STUDENAC D.O.O.	27198-8022-1	4462027198	12.8.2026	RV	27198-8022-1	26.9.2026	123,56	EUR
2501136058	STUDENAC D.O.O.	27207-8022-1	4462027207	12.8.2026	RV	27207-8022-1	26.9.2026	989,51	EUR
2501136058	STUDENAC D.O.O.	27216-8022-1	4462027216	12.8.2026	RV	27216-8022-1	26.9.2026	268,58	EUR
2501136058	STUDENAC D.O.O.	27222-8022-1	4462027222	12.8.2026	RV	27222-8022-1	26.9.2026	282,25	EUR
2501136058	STUDENAC D.O.O.	24740-8029-1	4469024740	12.8.2026	RV	24740-8029-1	26.9.2026	542,16	EUR
2501136058	STUDENAC D.O.O.	24742-8029-1	4469024742	12.8.2026	RV	24742-8029-1	26.9.2026	317,94	EUR
2501136058	STUDENAC D.O.O.	24749-8029-1	4469024749	12.8.2026	RV	24749-8029-1	26.9.2026	578,06	EUR
2501136058	STUDENAC D.O.O.	24753-8029-1	4469024753	12.8.2026	RV	24753-8029-1	26.9.2026	71,69	EUR
2501136058	STUDENAC D.O.O.	24758-8029-1	4469024758	12.8.2026	RV	24758-8029-1	26.9.2026	1.025,56	EUR
2501136058	STUDENAC D.O.O.	71753-8025-1	4465071753	12.8.2026	RV	71753-8025-1	26.9.2026	216,80	EUR
2501136058	STUDENAC D.O.O.	71761-8025-1	4465071761	12.8.2026	RV	71761-8025-1	26.9.2026	674,06	EUR
2501136058	STUDENAC D.O.O.	24773-8029-1	4469024773	12.8.2026	RV	24773-8029-1	26.9.2026	241,16	EUR
2501136058	STUDENAC D.O.O.	24786-8029-1	4469024786	12.8.2026	RV	24786-8029-1	26.9.2026	551,51	EUR
2501136058	STUDENAC D.O.O.	24791-8029-1	4469024791	12.8.2026	RV	24791-8029-1	26.9.2026	118,98	EUR
2501136058	STUDENAC D.O.O.	24795-8029-1	4469024795	12.8.2026	RV	24795-8029-1	26.9.2026	601,30	EUR
2501136058	STUDENAC D.O.O.	71896-8025-1	4465071896	12.8.2026	RV	71896-8025-1	26.9.2026	587,46	EUR
2501136058	STUDENAC D.O.O.	71905-8025-1	4465071905	12.8.2026	RV	71905-8025-1	26.9.2026	1.678,54	EUR
2501136058	STUDENAC D.O.O.	110349-8023-1	4463110349	12.8.2026	RV	110349-8023-1	26.9.2026	111,43	EUR
2501136058	STUDENAC D.O.O.	110350-8023-1	4463110350	12.8.2026	RV	110350-8023-1	26.9.2026	336,25	EUR
2501136058	STUDENAC D.O.O.	54564-8024-1	4464054564	12.8.2026	RV	54564-8024-1	26.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	54565-8024-1	4464054565	12.8.2026	RV	54565-8024-1	26.9.2026	163,54	EUR
2501136058	STUDENAC D.O.O.	54571-8024-1	4464054571	12.8.2026	RV	54571-8024-1	26.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54572-8024-1	4464054572	12.8.2026	RV	54572-8024-1	26.9.2026	271,61	EUR
2501136058	STUDENAC D.O.O.	54576-8024-1	4464054576	12.8.2026	RV	54576-8024-1	26.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	54577-8024-1	4464054577	12.8.2026	RV	54577-8024-1	26.9.2026	158,21	EUR
2501136058	STUDENAC D.O.O.	27396-8022-1	4462027396	12.8.2026	RV	27396-8022-1	26.9.2026	231,73	EUR
2501136058	STUDENAC D.O.O.	27397-8022-1	4462027397	12.8.2026	RV	27397-8022-1	26.9.2026	170,40	EUR
2501136058	STUDENAC D.O.O.	27399-8022-1	4462027399	12.8.2026	RV	27399-8022-1	26.9.2026	162,01	EUR
2501136058	STUDENAC D.O.O.	27478-8022-1	4462027478	12.8.2026	RV	27478-8022-1	26.9.2026	179,56	EUR
2501136058	STUDENAC D.O.O.	110620-8023-1	4463110620	12.8.2026	RV	110620-8023-1	26.9.2026	783,93	EUR
2501136058	STUDENAC D.O.O.	110621-8023-1	4463110621	12.8.2026	RD	110621-8023-1	12.8.2026	-1.503,80	EUR
2501136058	STUDENAC D.O.O.	110625-8023-1	4463110625	12.8.2026	RV	110625-8023-1	26.9.2026	193,45	EUR
2501136058	STUDENAC D.O.O.	72192-8025-1	4465072192	12.8.2026	RV	72192-8025-1	26.9.2026	470,44	EUR
2501136058	STUDENAC D.O.O.	72193-8025-1	4465072193	12.8.2026	RV	72193-8025-1	26.9.2026	376,40	EUR
2501136058	STUDENAC D.O.O.	72195-8025-1	4465072195	12.8.2026	RV	72195-8025-1	26.9.2026	328,53	EUR
2501136058	STUDENAC D.O.O.	72196-8025-1	4465072196	12.8.2026	RV	72196-8025-1	26.9.2026	258,34	EUR
2501136058	STUDENAC D.O.O.	27567-8022-1	4462027567	12.8.2026	RV	27567-8022-1	26.9.2026	467,36	EUR
2501136058	STUDENAC D.O.O.	72213-8025-1	4465072213	12.8.2026	RV	72213-8025-1	26.9.2026	1.197,68	EUR
2501136058	STUDENAC D.O.O.	72216-8025-1	4465072216	12.8.2026	RV	72216-8025-1	26.9.2026	172,16	EUR
2501136058	STUDENAC D.O.O.	72218-8025-1	4465072218	12.8.2026	RV	72218-8025-1	26.9.2026	628,10	EUR
2501136058	STUDENAC D.O.O.	27571-8022-1	4462027571	12.8.2026	RV	27571-8022-1	26.9.2026	887,23	EUR
2501136058	STUDENAC D.O.O.	72220-8025-1	4465072220	12.8.2026	RV	72220-8025-1	26.9.2026	359,86	EUR
2501136058	STUDENAC D.O.O.	27572-8022-1	4462027572	12.8.2026	RV	27572-8022-1	26.9.2026	594,43	EUR
2501136058	STUDENAC D.O.O.	72225-8025-1	4465072225	12.8.2026	RV	72225-8025-1	26.9.2026	552,16	EUR
2501136058	STUDENAC D.O.O.	72226-8025-1	4465072226	12.8.2026	RV	72226-8025-1	26.9.2026	326,68	EUR
2501136058	STUDENAC D.O.O.	72231-8025-1	4465072231	12.8.2026	RV	72231-8025-1	26.9.2026	373,65	EUR
2501136058	STUDENAC D.O.O.	72232-8025-1	4465072232	12.8.2026	RV	72232-8025-1	26.9.2026	547,43	EUR
2501136058	STUDENAC D.O.O.	72234-8025-1	4465072234	12.8.2026	RD	72234-8025-1	12.8.2026	-1.337,15	EUR
2501136058	STUDENAC D.O.O.	72237-8025-1	4465072237	12.8.2026	RV	72237-8025-1	26.9.2026	158,79	EUR
2501136058	STUDENAC D.O.O.	72239-8025-1	4465072239	12.8.2026	RV	72239-8025-1	26.9.2026	7.543,85	EUR
2501136058	STUDENAC D.O.O.	72241-8025-1	4465072241	12.8.2026	RV	72241-8025-1	26.9.2026	203,03	EUR
2501136058	STUDENAC D.O.O.	72242-8025-1	4465072242	12.8.2026	RV	72242-8025-1	26.9.2026	203,03	EUR
2501136058	STUDENAC D.O.O.	72243-8025-1	4465072243	12.8.2026	RV	72243-8025-1	26.9.2026	693,56	EUR
2501136058	STUDENAC D.O.O.	72244-8025-1	4465072244	12.8.2026	RV	72244-8025-1	26.9.2026	3.116,31	EUR
2501136058	STUDENAC D.O.O.	72247-8025-1	4465072247	12.8.2026	RV	72247-8025-1	26.9.2026	193,86	EUR
2501136058	STUDENAC D.O.O.	72254-8025-1	4465072254	12.8.2026	RV	72254-8025-1	26.9.2026	227,64	EUR
2501136058	STUDENAC D.O.O.	72257-8025-1	4465072257	12.8.2026	RV	72257-8025-1	26.9.2026	2.231,75	EUR
2501136058	STUDENAC D.O.O.	72258-8025-1	4465072258	12.8.2026	RV	72258-8025-1	26.9.2026	137,26	EUR
2501136058	STUDENAC D.O.O.	72263-8025-1	4465072263	12.8.2026	RV	72263-8025-1	26.9.2026	371,61	EUR
2501136058	STUDENAC D.O.O.	72265-8025-1	4465072265	12.8.2026	RV	72265-8025-1	26.9.2026	1.433,39	EUR
2501136058	STUDENAC D.O.O.	72266-8025-1	4465072266	12.8.2026	RV	72266-8025-1	26.9.2026	222,16	EUR

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2501136058	STUDENAC D.O.O.	72268-8025-1	4465072268	12.8.2026	RV	72268-8025-1	26.9.2026	901,21	EUR
2501136058	STUDENAC D.O.O.	72271-8025-1	4465072271	12.8.2026	RV	72271-8025-1	26.9.2026	1.867,66	EUR
2501136058	STUDENAC D.O.O.	72276-8025-1	4465072276	12.8.2026	RV	72276-8025-1	26.9.2026	425,55	EUR
2501136058	STUDENAC D.O.O.	72277-8025-1	4465072277	12.8.2026	RV	72277-8025-1	26.9.2026	640,76	EUR
2501136058	STUDENAC D.O.O.	72278-8025-1	4465072278	12.8.2026	RV	72278-8025-1	26.9.2026	558,06	EUR
2501136058	STUDENAC D.O.O.	72281-8025-1	4465072281	12.8.2026	RV	72281-8025-1	26.9.2026	1.257,14	EUR
2501136058	STUDENAC D.O.O.	72300-8025-1	4465072300	12.8.2026	RV	72300-8025-1	26.9.2026	1.035,26	EUR
2501136058	STUDENAC D.O.O.	72649-8025-1	4465072649	12.8.2026	RV	72649-8025-1	26.9.2026	436,33	EUR
2501136058	STUDENAC D.O.O.	72653-8025-1	4465072653	12.8.2026	RV	72653-8025-1	26.9.2026	2.434,41	EUR
2501136058	STUDENAC D.O.O.	111010-8023-1	4463111010	12.8.2026	RV	111010-8023-1	26.9.2026	1.645,31	EUR
2501136058	STUDENAC D.O.O.	111012-8023-1	4463111012	12.8.2026	RV	111012-8023-1	26.9.2026	66,48	EUR
2501136058	STUDENAC D.O.O.	111846-8023-1	4463111846	12.8.2026	RV	111846-8023-1	26.9.2026	181,78	EUR
2501136058	STUDENAC D.O.O.	111849-8023-1	4463111849	12.8.2026	RV	111849-8023-1	26.9.2026	59,61	EUR
2501136058	STUDENAC D.O.O.	75623-8025-1	4465075623	12.8.2026	RV	75623-8025-1	26.9.2026	1.197,05	EUR
2501136058	STUDENAC D.O.O.	75624-8025-1	4465075624	12.8.2026	RV	75624-8025-1	26.9.2026	751,04	EUR
2501136058	STUDENAC D.O.O.	75625-8025-1	4465075625	12.8.2026	RV	75625-8025-1	26.9.2026	461,14	EUR
2501136058	STUDENAC D.O.O.	75635-8025-1	4465075635	12.8.2026	RV	75635-8025-1	26.9.2026	385,54	EUR
2501136058	STUDENAC D.O.O.	75637-8025-1	4465075637	12.8.2026	RV	75637-8025-1	26.9.2026	600,21	EUR
2501136058	STUDENAC D.O.O.	24559-8029-1	4469024559	13.8.2026	RV	24559-8029-1	27.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	24562-8029-1	4469024562	13.8.2026	RV	24562-8029-1	27.9.2026	719,43	EUR
2501136058	STUDENAC D.O.O.	24563-8029-1	4469024563	13.8.2026	RV	24563-8029-1	27.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	24564-8029-1	4469024564	13.8.2026	RV	24564-8029-1	27.9.2026	155,03	EUR
2501136058	STUDENAC D.O.O.	24566-8029-1	4469024566	13.8.2026	RV	24566-8029-1	27.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	24569-8029-1	4469024569	13.8.2026	RV	24569-8029-1	27.9.2026	51,60	EUR
2501136058	STUDENAC D.O.O.	24570-8029-1	4469024570	13.8.2026	RV	24570-8029-1	27.9.2026	336,56	EUR
2501136058	STUDENAC D.O.O.	109605-8023-1	4463109605	13.8.2026	RV	109605-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	109607-8023-1	4463109607	13.8.2026	RV	109607-8023-1	27.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	109608-8023-1	4463109608	13.8.2026	RV	109608-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	24578-8029-1	4469024578	13.8.2026	RV	24578-8029-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	24579-8029-1	4469024579	13.8.2026	RV	24579-8029-1	27.9.2026	904,76	EUR
2501136058	STUDENAC D.O.O.	24580-8029-1	4469024580	13.8.2026	RV	24580-8029-1	27.9.2026	260,35	EUR
2501136058	STUDENAC D.O.O.	24582-8029-1	4469024582	13.8.2026	RV	24582-8029-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71224-8025-1	4465071224	13.8.2026	RV	71224-8025-1	27.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	27081-8022-1	4462027081	13.8.2026	RV	27081-8022-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	27082-8022-1	4462027082	13.8.2026	RV	27082-8022-1	27.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	71225-8025-1	4465071225	13.8.2026	RV	71225-8025-1	27.9.2026	695,85	EUR
2501136058	STUDENAC D.O.O.	27083-8022-1	4462027083	13.8.2026	RV	27083-8022-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71228-8025-1	4465071228	13.8.2026	RV	71228-8025-1	27.9.2026	258,29	EUR
2501136058	STUDENAC D.O.O.	71229-8025-1	4465071229	13.8.2026	RV	71229-8025-1	27.9.2026	649,28	EUR
2501136058	STUDENAC D.O.O.	71233-8025-1	4465071233	13.8.2026	RV	71233-8025-1	27.9.2026	206,64	EUR
2501136058	STUDENAC D.O.O.	71234-8025-1	4465071234	13.8.2026	RV	71234-8025-1	27.9.2026	3.308,01	EUR
2501136058	STUDENAC D.O.O.	71243-8025-1	4465071243	13.8.2026	RV	71243-8025-1	27.9.2026	137,91	EUR
2501136058	STUDENAC D.O.O.	71245-8025-1	4465071245	13.8.2026	RV	71245-8025-1	27.9.2026	1.769,30	EUR
2501136058	STUDENAC D.O.O.	109660-8023-1	4463109660	13.8.2026	RV	109660-8023-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	24584-8029-1	4469024584	13.8.2026	RV	24584-8029-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	24587-8029-1	4469024587	13.8.2026	RV	24587-8029-1	27.9.2026	414,46	EUR
2501136058	STUDENAC D.O.O.	24589-8029-1	4469024589	13.8.2026	RV	24589-8029-1	27.9.2026	158,24	EUR
2501136058	STUDENAC D.O.O.	24595-8029-1	4469024595	13.8.2026	RV	24595-8029-1	27.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	24596-8029-1	4469024596	13.8.2026	RV	24596-8029-1	27.9.2026	480,79	EUR
2501136058	STUDENAC D.O.O.	109666-8023-1	4463109666	13.8.2026	RV	109666-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	109717-8023-1	4463109717	13.8.2026	RV	109717-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	109718-8023-1	4463109718	13.8.2026	RV	109718-8023-1	27.9.2026	226,25	EUR
2501136058	STUDENAC D.O.O.	24613-8029-1	4469024613	13.8.2026	RV	24613-8029-1	27.9.2026	155,04	EUR
2501136058	STUDENAC D.O.O.	24618-8029-1	4469024618	13.8.2026	RV	24618-8029-1	27.9.2026	851,54	EUR
2501136058	STUDENAC D.O.O.	24621-8029-1	4469024621	13.8.2026	RV	24621-8029-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	24631-8029-1	4469024631	13.8.2026	RV	24631-8029-1	27.9.2026	514,00	EUR
2501136058	STUDENAC D.O.O.	24649-8029-1	4469024649	13.8.2026	RV	24649-8029-1	27.9.2026	179,30	EUR
2501136058	STUDENAC D.O.O.	24650-8029-1	4469024650	13.8.2026	RV	24650-8029-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	24653-8029-1	4469024653	13.8.2026	RV	24653-8029-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	24654-8029-1	4469024654	13.8.2026	RV	24654-8029-1	27.9.2026	258,18	EUR
2501136058	STUDENAC D.O.O.	24655-8029-1	4469024655	13.8.2026	RV	24655-8029-1	27.9.2026	197,26	EUR
2501136058	STUDENAC D.O.O.	24657-8029-1	4469024657	13.8.2026	RV	24657-8029-1	27.9.2026	117,03	EUR
2501136058	STUDENAC D.O.O.	24664-8029-1	4469024664	13.8.2026	RV	24664-8029-1	27.9.2026	1.618,04	EUR
2501136058	STUDENAC D.O.O.	24665-8029-1	4469024665	13.8.2026	RV	24665-8029-1	27.9.2026	137,80	EUR
2501136058	STUDENAC D.O.O.	10656-8028-1	4468010656	13.8.2026	RV	10656-8028-1	27.9.2026	927,45	EUR
2501136058	STUDENAC D.O.O.	24671-8029-1	4469024671	13.8.2026	RV	24671-8029-1	27.9.2026	174,13	EUR
2501136058	STUDENAC D.O.O.	10660-8028-1	4468010660	13.8.2026	RV	10660-8028-1	27.9.2026	2.472,71	EUR
2501136058	STUDENAC D.O.O.	24674-8029-1	4469024674	13.8.2026	RV	24674-8029-1	27.9.2026	103,34	EUR
2501136058	STUDENAC D.O.O.	10670-8028-1	4468010670	13.8.2026	RV	10670-8028-1	27.9.2026	4.006,24	EUR
2501136058	STUDENAC D.O.O.	24675-8029-1	4469024675	13.8.2026	RV	24675-8029-1	27.9.2026	201,40	EUR
2501136058	STUDENAC D.O.O.	24676-8029-1	4469024676	13.8.2026	RV	24676-8029-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	71343-8025-1	4465071343	13.8.2026	RV	71343-8025-1	27.9.2026	294,01	EUR
2501136058	STUDENAC D.O.O.	71357-8025-1	4465071357	13.8.2026	RV	71357-8025-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	109786-8023-1	4463109786	13.8.2026	RV	109786-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	109787-8023-1	4463109787	13.8.2026	RV	109787-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	109789-8023-1	4463109789	13.8.2026	RV	109789-8023-1	27.9.2026	17,35	EUR
2501136058	STUDENAC D.O.O.	109790-8023-1	4463109790	13.8.2026	RV	109790-8023-1	27.9.2026	87,20	EUR
2501136058	STUDENAC D.O.O.	109792-8023-1	4463109792	13.8.2026	RV	109792-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	109795-8023-1	4463109795	13.8.2026	RV	109795-8023-1	27.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	109796-8023-1	4463109796	13.8.2026	RV	109796-8023-1	27.9.2026	285,45	EUR
2501136058	STUDENAC D.O.O.	109797-8023-1	4463109797	13.8.2026	RV	109797-8023-1	27.9.2026	123,88	EUR
2501136058	STUDENAC D.O.O.	109798-8023-1	4463109798	13.8.2026	RV	109798-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	109799-8023-1	4463109799	13.8.2026	RV	109799-8023-1	27.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	109813-8023-1	4463109813	13.8.2026	RV	109813-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	109818-8023-1	4463109818	13.8.2026	RV	109818-8023-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	109820-8023-1	4463109820	13.8.2026	RV	109820-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	109821-8023-1	4463109821	13.8.2026	RV	109821-8023-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	109823-8023-1	4463109823	13.8.2026	RV	109823-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	109824-8023-1	4463109824	13.8.2026	RV	109824-8023-1	27.9.2026	131,13	EUR
2501136058	STUDENAC D.O.O.	109826-8023-1	4463109826	13.8.2026	RV	109826-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	109827-8023-1	4463109827	13.8.2026	RV	109827-8023-1	27.9.2026	120,50	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	109829-8023-1	4463109829	13.8.2026	RV	109829-8023-1	27.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	109830-8023-1	4463109830	13.8.2026	RV	109830-8023-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	109831-8023-1	4463109831	13.8.2026	RV	109831-8023-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71436-8025-1	4465071436	13.8.2026	RV	71436-8025-1	27.9.2026	956,21	EUR
2501136058	STUDENAC D.O.O.	71439-8025-1	4465071439	13.8.2026	RV	71439-8025-1	27.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	71440-8025-1	4465071440	13.8.2026	RV	71440-8025-1	27.9.2026	1.200,11	EUR
2501136058	STUDENAC D.O.O.	71441-8025-1	4465071441	13.8.2026	RV	71441-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	71442-8025-1	4465071442	13.8.2026	RV	71442-8025-1	27.9.2026	891,79	EUR
2501136058	STUDENAC D.O.O.	71443-8025-1	4465071443	13.8.2026	RV	71443-8025-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	71444-8025-1	4465071444	13.8.2026	RV	71444-8025-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	71445-8025-1	4465071445	13.8.2026	RV	71445-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71446-8025-1	4465071446	13.8.2026	RV	71446-8025-1	27.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	71447-8025-1	4465071447	13.8.2026	RV	71447-8025-1	27.9.2026	311,98	EUR
2501136058	STUDENAC D.O.O.	71448-8025-1	4465071448	13.8.2026	RV	71448-8025-1	27.9.2026	570,56	EUR
2501136058	STUDENAC D.O.O.	71450-8025-1	4465071450	13.8.2026	RV	71450-8025-1	27.9.2026	120,68	EUR
2501136058	STUDENAC D.O.O.	71451-8025-1	4465071451	13.8.2026	RV	71451-8025-1	27.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	71454-8025-1	4465071454	13.8.2026	RV	71454-8025-1	27.9.2026	2.249,86	EUR
2501136058	STUDENAC D.O.O.	71455-8025-1	4465071455	13.8.2026	RV	71455-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	71457-8025-1	4465071457	13.8.2026	RV	71457-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71461-8025-1	4465071461	13.8.2026	RV	71461-8025-1	27.9.2026	1.090,89	EUR
2501136058	STUDENAC D.O.O.	71462-8025-1	4465071462	13.8.2026	RV	71462-8025-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	71463-8025-1	4465071463	13.8.2026	RV	71463-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71465-8025-1	4465071465	13.8.2026	RV	71465-8025-1	27.9.2026	286,81	EUR
2501136058	STUDENAC D.O.O.	71468-8025-1	4465071468	13.8.2026	RV	71468-8025-1	27.9.2026	342,34	EUR
2501136058	STUDENAC D.O.O.	71477-8025-1	4465071477	13.8.2026	RV	71477-8025-1	27.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	71480-8025-1	4465071480	13.8.2026	RV	71480-8025-1	27.9.2026	931,61	EUR
2501136058	STUDENAC D.O.O.	71481-8025-1	4465071481	13.8.2026	RV	71481-8025-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	71484-8025-1	4465071484	13.8.2026	RV	71484-8025-1	27.9.2026	410,99	EUR
2501136058	STUDENAC D.O.O.	71491-8025-1	4465071491	13.8.2026	RV	71491-8025-1	27.9.2026	86,01	EUR
2501136058	STUDENAC D.O.O.	71492-8025-1	4465071492	13.8.2026	RV	71492-8025-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	71507-8025-1	4465071507	13.8.2026	RV	71507-8025-1	27.9.2026	407,08	EUR
2501136058	STUDENAC D.O.O.	71509-8025-1	4465071509	13.8.2026	RV	71509-8025-1	27.9.2026	51,60	EUR
2501136058	STUDENAC D.O.O.	71514-8025-1	4465071514	13.8.2026	RV	71514-8025-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	27127-8022-1	4462027127	13.8.2026	RV	27127-8022-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	24703-8029-1	4469024703	13.8.2026	RV	24703-8029-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	71534-8025-1	4465071534	13.8.2026	RV	71534-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	71535-8025-1	4465071535	13.8.2026	RV	71535-8025-1	27.9.2026	466,71	EUR
2501136058	STUDENAC D.O.O.	24705-8029-1	4469024705	13.8.2026	RV	24705-8029-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	71536-8025-1	4465071536	13.8.2026	RV	71536-8025-1	27.9.2026	218,70	EUR
2501136058	STUDENAC D.O.O.	71537-8025-1	4465071537	13.8.2026	RV	71537-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	71538-8025-1	4465071538	13.8.2026	RV	71538-8025-1	27.9.2026	194,05	EUR
2501136058	STUDENAC D.O.O.	24709-8029-1	4469024709	13.8.2026	RV	24709-8029-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	71544-8025-1	4465071544	13.8.2026	RV	71544-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	24715-8029-1	4469024715	13.8.2026	RV	24715-8029-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	24717-8029-1	4469024717	13.8.2026	RV	24717-8029-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	71545-8025-1	4465071545	13.8.2026	RV	71545-8025-1	27.9.2026	224,69	EUR
2501136058	STUDENAC D.O.O.	24721-8029-1	4469024721	13.8.2026	RV	24721-8029-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	24722-8029-1	4469024722	13.8.2026	RV	24722-8029-1	27.9.2026	557,14	EUR
2501136058	STUDENAC D.O.O.	24723-8029-1	4469024723	13.8.2026	RV	24723-8029-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	24724-8029-1	4469024724	13.8.2026	RV	24724-8029-1	27.9.2026	704,61	EUR
2501136058	STUDENAC D.O.O.	71584-8025-1	4465071584	13.8.2026	RV	71584-8025-1	27.9.2026	206,58	EUR
2501136058	STUDENAC D.O.O.	71586-8025-1	4465071586	13.8.2026	RV	71586-8025-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	71587-8025-1	4465071587	13.8.2026	RV	71587-8025-1	27.9.2026	284,80	EUR
2501136058	STUDENAC D.O.O.	71596-8025-1	4465071596	13.8.2026	RV	71596-8025-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	71597-8025-1	4465071597	13.8.2026	RV	71597-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71601-8025-1	4465071601	13.8.2026	RV	71601-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	71602-8025-1	4465071602	13.8.2026	RV	71602-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71603-8025-1	4465071603	13.8.2026	RV	71603-8025-1	27.9.2026	188,35	EUR
2501136058	STUDENAC D.O.O.	71610-8025-1	4465071610	13.8.2026	RV	71610-8025-1	27.9.2026	388,74	EUR
2501136058	STUDENAC D.O.O.	71611-8025-1	4465071611	13.8.2026	RV	71611-8025-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	109986-8023-1	4463109986	13.8.2026	RV	109986-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	109987-8023-1	4463109987	13.8.2026	RV	109987-8023-1	27.9.2026	125,00	EUR
2501136058	STUDENAC D.O.O.	109988-8023-1	4463109988	13.8.2026	RV	109988-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	109989-8023-1	4463109989	13.8.2026	RV	109989-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	109994-8023-1	4463109994	13.8.2026	RV	109994-8023-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	71621-8025-1	4465071621	13.8.2026	RV	71621-8025-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	71622-8025-1	4465071622	13.8.2026	RV	71622-8025-1	27.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	24733-8029-1	4469024733	13.8.2026	RV	24733-8029-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	24734-8029-1	4469024734	13.8.2026	RV	24734-8029-1	27.9.2026	778,34	EUR
2501136058	STUDENAC D.O.O.	24735-8029-1	4469024735	13.8.2026	RV	24735-8029-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	24738-8029-1	4469024738	13.8.2026	RV	24738-8029-1	27.9.2026	137,80	EUR
2501136058	STUDENAC D.O.O.	54295-8024-1	4464054295	13.8.2026	RV	54295-8024-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54297-8024-1	4464054297	13.8.2026	RV	54297-8024-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	71642-8025-1	4465071642	13.8.2026	RV	71642-8025-1	27.9.2026	753,34	EUR
2501136058	STUDENAC D.O.O.	71643-8025-1	4465071643	13.8.2026	RV	71643-8025-1	27.9.2026	155,04	EUR
2501136058	STUDENAC D.O.O.	71644-8025-1	4465071644	13.8.2026	RV	71644-8025-1	27.9.2026	328,26	EUR
2501136058	STUDENAC D.O.O.	71645-8025-1	4465071645	13.8.2026	RV	71645-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	71646-8025-1	4465071646	13.8.2026	RV	71646-8025-1	27.9.2026	194,94	EUR
2501136058	STUDENAC D.O.O.	71647-8025-1	4465071647	13.8.2026	RV	71647-8025-1	27.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	71648-8025-1	4465071648	13.8.2026	RV	71648-8025-1	27.9.2026	334,75	EUR
2501136058	STUDENAC D.O.O.	71649-8025-1	4465071649	13.8.2026	RV	71649-8025-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	71650-8025-1	4465071650	13.8.2026	RV	71650-8025-1	27.9.2026	278,25	EUR
2501136058	STUDENAC D.O.O.	71651-8025-1	4465071651	13.8.2026	RV	71651-8025-1	27.9.2026	470,13	EUR
2501136058	STUDENAC D.O.O.	71652-8025-1	4465071652	13.8.2026	RV	71652-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71653-8025-1	4465071653	13.8.2026	RV	71653-8025-1	27.9.2026	135,74	EUR
2501136058	STUDENAC D.O.O.	71654-8025-1	4465071654	13.8.2026	RV	71654-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71658-8025-1	4465071658	13.8.2026	RV	71658-8025-1	27.9.2026	622,88	EUR
2501136058	STUDENAC D.O.O.	71659-8025-1	4465071659	13.8.2026	RV	71659-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71660-8025-1	4465071660	13.8.2026	RV	71660-8025-1	27.9.2026	602,44	EUR
2501136058	STUDENAC D.O.O.	71673-8025-1	4465071673	13.8.2026	RV	71673-8025-1	27.9.2026	216,95	EUR
2501136058	STUDENAC D.O.O.	71675-8025-1	4465071675	Page 545 of 596	RX	71675-8025-1	13.8.2026	-0,98	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	71676-8025-1	4465071676	13.8.2026	RX	71676-8025-1	13.8.2026	-15,05	EUR
2501136058	STUDENAC D.O.O.	71677-8025-1	4465071677	13.8.2026	RV	71677-8025-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	71680-8025-1	4465071680	13.8.2026	RV	71680-8025-1	27.9.2026	167,50	EUR
2501136058	STUDENAC D.O.O.	71683-8025-1	4465071683	13.8.2026	RV	71683-8025-1	27.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	71687-8025-1	4465071687	13.8.2026	RV	71687-8025-1	27.9.2026	1.772,35	EUR
2501136058	STUDENAC D.O.O.	71693-8025-1	4465071693	13.8.2026	RV	71693-8025-1	27.9.2026	211,71	EUR
2501136058	STUDENAC D.O.O.	71694-8025-1	4465071694	13.8.2026	RV	71694-8025-1	27.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	71696-8025-1	4465071696	13.8.2026	RV	71696-8025-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	71699-8025-1	4465071699	13.8.2026	RV	71699-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71700-8025-1	4465071700	13.8.2026	RV	71700-8025-1	27.9.2026	311,84	EUR
2501136058	STUDENAC D.O.O.	71702-8025-1	4465071702	13.8.2026	RV	71702-8025-1	27.9.2026	551,08	EUR
2501136058	STUDENAC D.O.O.	71705-8025-1	4465071705	13.8.2026	RV	71705-8025-1	27.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	71707-8025-1	4465071707	13.8.2026	RV	71707-8025-1	27.9.2026	53,01	EUR
2501136058	STUDENAC D.O.O.	71708-8025-1	4465071708	13.8.2026	RV	71708-8025-1	27.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	71709-8025-1	4465071709	13.8.2026	RV	71709-8025-1	27.9.2026	185,31	EUR
2501136058	STUDENAC D.O.O.	71710-8025-1	4465071710	13.8.2026	RV	71710-8025-1	27.9.2026	227,20	EUR
2501136058	STUDENAC D.O.O.	71711-8025-1	4465071711	13.8.2026	RV	71711-8025-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	71712-8025-1	4465071712	13.8.2026	RV	71712-8025-1	27.9.2026	405,03	EUR
2501136058	STUDENAC D.O.O.	71738-8025-1	4465071738	13.8.2026	RV	71738-8025-1	27.9.2026	137,80	EUR
2501136058	STUDENAC D.O.O.	54317-8024-1	4464054317	13.8.2026	RV	54317-8024-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	71744-8025-1	4465071744	13.8.2026	RV	71744-8025-1	27.9.2026	629,48	EUR
2501136058	STUDENAC D.O.O.	71746-8025-1	4465071746	13.8.2026	RV	71746-8025-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	54318-8024-1	4464054318	13.8.2026	RV	54318-8024-1	27.9.2026	577,10	EUR
2501136058	STUDENAC D.O.O.	71747-8025-1	4465071747	13.8.2026	RV	71747-8025-1	27.9.2026	323,93	EUR
2501136058	STUDENAC D.O.O.	54322-8024-1	4464054322	13.8.2026	RV	54322-8024-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110053-8023-1	4463110053	13.8.2026	RV	110053-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	54323-8024-1	4464054323	13.8.2026	RV	54323-8024-1	27.9.2026	724,78	EUR
2501136058	STUDENAC D.O.O.	54324-8024-1	4464054324	13.8.2026	RV	54324-8024-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110056-8023-1	4463110056	13.8.2026	RV	110056-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	24776-8029-1	4469024776	13.8.2026	RV	24776-8029-1	27.9.2026	189,51	EUR
2501136058	STUDENAC D.O.O.	24780-8029-1	4469024780	13.8.2026	RV	24780-8029-1	27.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	24781-8029-1	4469024781	13.8.2026	RV	24781-8029-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	54327-8024-1	4464054327	13.8.2026	RV	54327-8024-1	27.9.2026	567,41	EUR
2501136058	STUDENAC D.O.O.	24788-8029-1	4469024788	13.8.2026	RV	24788-8029-1	27.9.2026	396,80	EUR
2501136058	STUDENAC D.O.O.	110059-8023-1	4463110059	13.8.2026	RV	110059-8023-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	110060-8023-1	4463110060	13.8.2026	RV	110060-8023-1	27.9.2026	234,68	EUR
2501136058	STUDENAC D.O.O.	110061-8023-1	4463110061	13.8.2026	RV	110061-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110063-8023-1	4463110063	13.8.2026	RV	110063-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110066-8023-1	4463110066	13.8.2026	RV	110066-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	24801-8029-1	4469024801	13.8.2026	RV	24801-8029-1	27.9.2026	172,28	EUR
2501136058	STUDENAC D.O.O.	71771-8025-1	4465071771	13.8.2026	RV	71771-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	24808-8029-1	4469024808	13.8.2026	RV	24808-8029-1	27.9.2026	831,36	EUR
2501136058	STUDENAC D.O.O.	71775-8025-1	4465071775	13.8.2026	RV	71775-8025-1	27.9.2026	640,73	EUR
2501136058	STUDENAC D.O.O.	110075-8023-1	4463110075	13.8.2026	RV	110075-8023-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	110078-8023-1	4463110078	13.8.2026	RV	110078-8023-1	27.9.2026	50,31	EUR
2501136058	STUDENAC D.O.O.	24813-8029-1	4469024813	13.8.2026	RV	24813-8029-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	24816-8029-1	4469024816	13.8.2026	RV	24816-8029-1	27.9.2026	334,86	EUR
2501136058	STUDENAC D.O.O.	71784-8025-1	4465071784	13.8.2026	RV	71784-8025-1	27.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	24818-8029-1	4469024818	13.8.2026	RV	24818-8029-1	27.9.2026	121,21	EUR
2501136058	STUDENAC D.O.O.	71786-8025-1	4465071786	13.8.2026	RV	71786-8025-1	27.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	24823-8029-1	4469024823	13.8.2026	RV	24823-8029-1	27.9.2026	334,24	EUR
2501136058	STUDENAC D.O.O.	71787-8025-1	4465071787	13.8.2026	RV	71787-8025-1	27.9.2026	1.375,99	EUR
2501136058	STUDENAC D.O.O.	71788-8025-1	4465071788	13.8.2026	RV	71788-8025-1	27.9.2026	337,64	EUR
2501136058	STUDENAC D.O.O.	24825-8029-1	4469024825	13.8.2026	RV	24825-8029-1	27.9.2026	415,10	EUR
2501136058	STUDENAC D.O.O.	24826-8029-1	4469024826	13.8.2026	RV	24826-8029-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	71790-8025-1	4465071790	13.8.2026	RV	71790-8025-1	27.9.2026	369,14	EUR
2501136058	STUDENAC D.O.O.	71791-8025-1	4465071791	13.8.2026	RV	71791-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	24827-8029-1	4469024827	13.8.2026	RV	24827-8029-1	27.9.2026	138,79	EUR
2501136058	STUDENAC D.O.O.	24828-8029-1	4469024828	13.8.2026	RV	24828-8029-1	27.9.2026	1.059,49	EUR
2501136058	STUDENAC D.O.O.	24829-8029-1	4469024829	13.8.2026	RV	24829-8029-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	24830-8029-1	4469024830	13.8.2026	RV	24830-8029-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	24832-8029-1	4469024832	13.8.2026	RV	24832-8029-1	27.9.2026	409,95	EUR
2501136058	STUDENAC D.O.O.	24836-8029-1	4469024836	13.8.2026	RV	24836-8029-1	27.9.2026	248,70	EUR
2501136058	STUDENAC D.O.O.	24838-8029-1	4469024838	13.8.2026	RV	24838-8029-1	27.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	71794-8025-1	4465071794	13.8.2026	RV	71794-8025-1	27.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	71795-8025-1	4465071795	13.8.2026	RV	71795-8025-1	27.9.2026	575,84	EUR
2501136058	STUDENAC D.O.O.	24840-8029-1	4469024840	13.8.2026	RV	24840-8029-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	71796-8025-1	4465071796	13.8.2026	RV	71796-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	24841-8029-1	4469024841	13.8.2026	RV	24841-8029-1	27.9.2026	490,11	EUR
2501136058	STUDENAC D.O.O.	71797-8025-1	4465071797	13.8.2026	RV	71797-8025-1	27.9.2026	471,14	EUR
2501136058	STUDENAC D.O.O.	24842-8029-1	4469024842	13.8.2026	RV	24842-8029-1	27.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	24843-8029-1	4469024843	13.8.2026	RV	24843-8029-1	27.9.2026	506,89	EUR
2501136058	STUDENAC D.O.O.	24845-8029-1	4469024845	13.8.2026	RV	24845-8029-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	24846-8029-1	4469024846	13.8.2026	RV	24846-8029-1	27.9.2026	113,59	EUR
2501136058	STUDENAC D.O.O.	24847-8029-1	4469024847	13.8.2026	RV	24847-8029-1	27.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	24848-8029-1	4469024848	13.8.2026	RV	24848-8029-1	27.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	110121-8023-1	4463110121	13.8.2026	RV	110121-8023-1	27.9.2026	111,49	EUR
2501136058	STUDENAC D.O.O.	24849-8029-1	4469024849	13.8.2026	RV	24849-8029-1	27.9.2026	725,59	EUR
2501136058	STUDENAC D.O.O.	24850-8029-1	4469024850	13.8.2026	RV	24850-8029-1	27.9.2026	146,05	EUR
2501136058	STUDENAC D.O.O.	24851-8029-1	4469024851	13.8.2026	RV	24851-8029-1	27.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	24853-8029-1	4469024853	13.8.2026	RV	24853-8029-1	27.9.2026	302,28	EUR
2501136058	STUDENAC D.O.O.	71800-8025-1	4465071800	13.8.2026	RV	71800-8025-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	24854-8029-1	4469024854	13.8.2026	RV	24854-8029-1	27.9.2026	118,96	EUR
2501136058	STUDENAC D.O.O.	71801-8025-1	4465071801	13.8.2026	RV	71801-8025-1	27.9.2026	41,54	EUR
2501136058	STUDENAC D.O.O.	24855-8029-1	4469024855	13.8.2026	RV	24855-8029-1	27.9.2026	68,80	EUR
2501136058	STUDENAC D.O.O.	71814-8025-1	4465071814	13.8.2026	RV	71814-8025-1	27.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	71815-8025-1	4465071815	13.8.2026	RV	71815-8025-1	27.9.2026	241,18	EUR
2501136058	STUDENAC D.O.O.	71817-8025-1	4465071817	13.8.2026	RV	71817-8025-1	27.9.2026	1.436,30	EUR
2501136058	STUDENAC D.O.O.	71818-8025-1	4465071818	13.8.2026	RV	71818-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	71819-8025-1	4465071819	13.8.2026	RV	71819-8025-1	27.9.2026	1.431,14	EUR
2501136058	STUDENAC D.O.O.	71820-8025-1	4465071820	13.8.2026	RV	71820-8025-1	27.9.2026	192,80	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	71822-8025-1	4465071822	13.8.2026	RX	71822-8025-1	13.8.2026	-10,89	EUR
2501136058	STUDENAC D.O.O.	71823-8025-1	4465071823	13.8.2026	RV	71823-8025-1	27.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	54351-8024-1	4464054351	13.8.2026	RV	54351-8024-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	54352-8024-1	4464054352	13.8.2026	RV	54352-8024-1	27.9.2026	414,50	EUR
2501136058	STUDENAC D.O.O.	71825-8025-1	4465071825	13.8.2026	RV	71825-8025-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	71826-8025-1	4465071826	13.8.2026	RV	71826-8025-1	27.9.2026	767,94	EUR
2501136058	STUDENAC D.O.O.	54355-8024-1	4464054355	13.8.2026	RV	54355-8024-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	54356-8024-1	4464054356	13.8.2026	RV	54356-8024-1	27.9.2026	186,64	EUR
2501136058	STUDENAC D.O.O.	71827-8025-1	4465071827	13.8.2026	RV	71827-8025-1	27.9.2026	302,08	EUR
2501136058	STUDENAC D.O.O.	71828-8025-1	4465071828	13.8.2026	RV	71828-8025-1	27.9.2026	339,51	EUR
2501136058	STUDENAC D.O.O.	71829-8025-1	4465071829	13.8.2026	RV	71829-8025-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	71830-8025-1	4465071830	13.8.2026	RV	71830-8025-1	27.9.2026	521,41	EUR
2501136058	STUDENAC D.O.O.	110130-8023-1	4463110130	13.8.2026	RV	110130-8023-1	27.9.2026	3.407,24	EUR
2501136058	STUDENAC D.O.O.	110164-8023-1	4463110164	13.8.2026	RV	110164-8023-1	27.9.2026	179,65	EUR
2501136058	STUDENAC D.O.O.	110165-8023-1	4463110165	13.8.2026	RV	110165-8023-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	110169-8023-1	4463110169	13.8.2026	RV	110169-8023-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	110171-8023-1	4463110171	13.8.2026	RV	110171-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110176-8023-1	4463110176	13.8.2026	RV	110176-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110179-8023-1	4463110179	13.8.2026	RV	110179-8023-1	27.9.2026	92,49	EUR
2501136058	STUDENAC D.O.O.	110182-8023-1	4463110182	13.8.2026	RV	110182-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110183-8023-1	4463110183	13.8.2026	RV	110183-8023-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	110184-8023-1	4463110184	13.8.2026	RV	110184-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110185-8023-1	4463110185	13.8.2026	RV	110185-8023-1	27.9.2026	103,09	EUR
2501136058	STUDENAC D.O.O.	110187-8023-1	4463110187	13.8.2026	RV	110187-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110188-8023-1	4463110188	13.8.2026	RV	110188-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110189-8023-1	4463110189	13.8.2026	RV	110189-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110190-8023-1	4463110190	13.8.2026	RV	110190-8023-1	27.9.2026	434,73	EUR
2501136058	STUDENAC D.O.O.	110192-8023-1	4463110192	13.8.2026	RV	110192-8023-1	27.9.2026	195,95	EUR
2501136058	STUDENAC D.O.O.	110193-8023-1	4463110193	13.8.2026	RV	110193-8023-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	110194-8023-1	4463110194	13.8.2026	RV	110194-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110195-8023-1	4463110195	13.8.2026	RV	110195-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110199-8023-1	4463110199	13.8.2026	RV	110199-8023-1	27.9.2026	376,88	EUR
2501136058	STUDENAC D.O.O.	110201-8023-1	4463110201	13.8.2026	RV	110201-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110203-8023-1	4463110203	13.8.2026	RV	110203-8023-1	27.9.2026	185,75	EUR
2501136058	STUDENAC D.O.O.	71981-8025-1	4465071981	13.8.2026	RV	71981-8025-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	71982-8025-1	4465071982	13.8.2026	RV	71982-8025-1	27.9.2026	147,14	EUR
2501136058	STUDENAC D.O.O.	110207-8023-1	4463110207	13.8.2026	RV	110207-8023-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	110209-8023-1	4463110209	13.8.2026	RV	110209-8023-1	27.9.2026	189,45	EUR
2501136058	STUDENAC D.O.O.	110210-8023-1	4463110210	13.8.2026	RV	110210-8023-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	110211-8023-1	4463110211	13.8.2026	RV	110211-8023-1	27.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	110212-8023-1	4463110212	13.8.2026	RV	110212-8023-1	27.9.2026	519,45	EUR
2501136058	STUDENAC D.O.O.	71994-8025-1	4465071994	13.8.2026	RV	71994-8025-1	27.9.2026	249,28	EUR
2501136058	STUDENAC D.O.O.	71996-8025-1	4465071996	13.8.2026	RV	71996-8025-1	27.9.2026	51,60	EUR
2501136058	STUDENAC D.O.O.	71997-8025-1	4465071997	13.8.2026	RV	71997-8025-1	27.9.2026	798,96	EUR
2501136058	STUDENAC D.O.O.	71998-8025-1	4465071998	13.8.2026	RV	71998-8025-1	27.9.2026	102,00	EUR
2501136058	STUDENAC D.O.O.	110217-8023-1	4463110217	13.8.2026	RV	110217-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110225-8023-1	4463110225	13.8.2026	RV	110225-8023-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	110226-8023-1	4463110226	13.8.2026	RV	110226-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110230-8023-1	4463110230	13.8.2026	RV	110230-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110231-8023-1	4463110231	13.8.2026	RV	110231-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110232-8023-1	4463110232	13.8.2026	RV	110232-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110234-8023-1	4463110234	13.8.2026	RV	110234-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110239-8023-1	4463110239	13.8.2026	RV	110239-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110241-8023-1	4463110241	13.8.2026	RV	110241-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110243-8023-1	4463110243	13.8.2026	RV	110243-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110244-8023-1	4463110244	13.8.2026	RV	110244-8023-1	27.9.2026	491,93	EUR
2501136058	STUDENAC D.O.O.	110245-8023-1	4463110245	13.8.2026	RV	110245-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110246-8023-1	4463110246	13.8.2026	RV	110246-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110248-8023-1	4463110248	13.8.2026	RV	110248-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110247-8023-1	4463110247	13.8.2026	RV	110247-8023-1	27.9.2026	177,00	EUR
2501136058	STUDENAC D.O.O.	110249-8023-1	4463110249	13.8.2026	RV	110249-8023-1	27.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	110251-8023-1	4463110251	13.8.2026	RV	110251-8023-1	27.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	110253-8023-1	4463110253	13.8.2026	RV	110253-8023-1	27.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	110254-8023-1	4463110254	13.8.2026	RV	110254-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110262-8023-1	4463110262	13.8.2026	RV	110262-8023-1	27.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	110263-8023-1	4463110263	13.8.2026	RV	110263-8023-1	27.9.2026	226,50	EUR
2501136058	STUDENAC D.O.O.	110269-8023-1	4463110269	13.8.2026	RV	110269-8023-1	27.9.2026	1.090,88	EUR
2501136058	STUDENAC D.O.O.	110270-8023-1	4463110270	13.8.2026	RV	110270-8023-1	27.9.2026	395,30	EUR
2501136058	STUDENAC D.O.O.	110271-8023-1	4463110271	13.8.2026	RV	110271-8023-1	27.9.2026	412,94	EUR
2501136058	STUDENAC D.O.O.	110272-8023-1	4463110272	13.8.2026	RV	110272-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110273-8023-1	4463110273	13.8.2026	RV	110273-8023-1	27.9.2026	35,75	EUR
2501136058	STUDENAC D.O.O.	110277-8023-1	4463110277	13.8.2026	RV	110277-8023-1	27.9.2026	46,04	EUR
2501136058	STUDENAC D.O.O.	110278-8023-1	4463110278	13.8.2026	RV	110278-8023-1	27.9.2026	117,51	EUR
2501136058	STUDENAC D.O.O.	110279-8023-1	4463110279	13.8.2026	RV	110279-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110280-8023-1	4463110280	13.8.2026	RV	110280-8023-1	27.9.2026	81,54	EUR
2501136058	STUDENAC D.O.O.	110283-8023-1	4463110283	13.8.2026	RV	110283-8023-1	27.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	110290-8023-1	4463110290	13.8.2026	RV	110290-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110293-8023-1	4463110293	13.8.2026	RV	110293-8023-1	27.9.2026	241,41	EUR
2501136058	STUDENAC D.O.O.	110295-8023-1	4463110295	13.8.2026	RV	110295-8023-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	110296-8023-1	4463110296	13.8.2026	RV	110296-8023-1	27.9.2026	303,58	EUR
2501136058	STUDENAC D.O.O.	110297-8023-1	4463110297	13.8.2026	RV	110297-8023-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	110298-8023-1	4463110298	13.8.2026	RV	110298-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110300-8023-1	4463110300	13.8.2026	RV	110300-8023-1	27.9.2026	373,69	EUR
2501136058	STUDENAC D.O.O.	110303-8023-1	4463110303	13.8.2026	RV	110303-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110304-8023-1	4463110304	13.8.2026	RV	110304-8023-1	27.9.2026	158,85	EUR
2501136058	STUDENAC D.O.O.	110305-8023-1	4463110305	13.8.2026	RV	110305-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110306-8023-1	4463110306	13.8.2026	RV	110306-8023-1	27.9.2026	451,96	EUR
2501136058	STUDENAC D.O.O.	110310-8023-1	4463110310	13.8.2026	RV	110310-8023-1	27.9.2026	101,30	EUR
2501136058	STUDENAC D.O.O.	110311-8023-1	4463110311	13.8.2026	RV	110311-8023-1	27.9.2026	135,08	EUR
2501136058	STUDENAC D.O.O.	110339-8023-1	4463110339	13.8.2026	RV	110339-8023-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	24866-8029-1	4469024866	Page 54	RV	24866-8029-1	27.9.2026	137,91	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	24867-8029-1	4469024867	13.8.2026	RV	24867-8029-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	24870-8029-1	4469024870	13.8.2026	RV	24870-8029-1	27.9.2026	259,65	EUR
2501136058	STUDENAC D.O.O.	24872-8029-1	4469024872	13.8.2026	RV	24872-8029-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	24873-8029-1	4469024873	13.8.2026	RV	24873-8029-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	24875-8029-1	4469024875	13.8.2026	RV	24875-8029-1	27.9.2026	436,89	EUR
2501136058	STUDENAC D.O.O.	54441-8024-1	4464054441	13.8.2026	RV	54441-8024-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	54442-8024-1	4464054442	13.8.2026	RV	54442-8024-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54443-8024-1	4464054443	13.8.2026	RV	54443-8024-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	54444-8024-1	4464054444	13.8.2026	RV	54444-8024-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54451-8024-1	4464054451	13.8.2026	RV	54451-8024-1	27.9.2026	103,38	EUR
2501136058	STUDENAC D.O.O.	54455-8024-1	4464054455	13.8.2026	RV	54455-8024-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110369-8023-1	4463110369	13.8.2026	RV	110369-8023-1	27.9.2026	234,41	EUR
2501136058	STUDENAC D.O.O.	110370-8023-1	4463110370	13.8.2026	RV	110370-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110371-8023-1	4463110371	13.8.2026	RV	110371-8023-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	110372-8023-1	4463110372	13.8.2026	RV	110372-8023-1	27.9.2026	154,55	EUR
2501136058	STUDENAC D.O.O.	110373-8023-1	4463110373	13.8.2026	RV	110373-8023-1	27.9.2026	103,38	EUR
2501136058	STUDENAC D.O.O.	110374-8023-1	4463110374	13.8.2026	RV	110374-8023-1	27.9.2026	865,68	EUR
2501136058	STUDENAC D.O.O.	110375-8023-1	4463110375	13.8.2026	RV	110375-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110376-8023-1	4463110376	13.8.2026	RV	110376-8023-1	27.9.2026	218,28	EUR
2501136058	STUDENAC D.O.O.	110379-8023-1	4463110379	13.8.2026	RV	110379-8023-1	27.9.2026	407,40	EUR
2501136058	STUDENAC D.O.O.	110380-8023-1	4463110380	13.8.2026	RV	110380-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	54503-8024-1	4464054503	13.8.2026	RV	54503-8024-1	27.9.2026	93,69	EUR
2501136058	STUDENAC D.O.O.	54504-8024-1	4464054504	13.8.2026	RV	54504-8024-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110401-8023-1	4463110401	13.8.2026	RV	110401-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54510-8024-1	4464054510	13.8.2026	RV	54510-8024-1	27.9.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	54511-8024-1	4464054511	13.8.2026	RV	54511-8024-1	27.9.2026	332,09	EUR
2501136058	STUDENAC D.O.O.	110405-8023-1	4463110405	13.8.2026	RV	110405-8023-1	27.9.2026	226,71	EUR
2501136058	STUDENAC D.O.O.	110409-8023-1	4463110409	13.8.2026	RV	110409-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110410-8023-1	4463110410	13.8.2026	RV	110410-8023-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	110411-8023-1	4463110411	13.8.2026	RV	110411-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110412-8023-1	4463110412	13.8.2026	RV	110412-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110414-8023-1	4463110414	13.8.2026	RV	110414-8023-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	110418-8023-1	4463110418	13.8.2026	RV	110418-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	54524-8024-1	4464054524	13.8.2026	RV	54524-8024-1	27.9.2026	71,34	EUR
2501136058	STUDENAC D.O.O.	54526-8024-1	4464054526	13.8.2026	RV	54526-8024-1	27.9.2026	163,55	EUR
2501136058	STUDENAC D.O.O.	54527-8024-1	4464054527	13.8.2026	RV	54527-8024-1	27.9.2026	173,98	EUR
2501136058	STUDENAC D.O.O.	54528-8024-1	4464054528	13.8.2026	RV	54528-8024-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	54530-8024-1	4464054530	13.8.2026	RV	54530-8024-1	27.9.2026	280,81	EUR
2501136058	STUDENAC D.O.O.	54531-8024-1	4464054531	13.8.2026	RV	54531-8024-1	27.9.2026	141,96	EUR
2501136058	STUDENAC D.O.O.	54532-8024-1	4464054532	13.8.2026	RV	54532-8024-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	54533-8024-1	4464054533	13.8.2026	RV	54533-8024-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	54543-8024-1	4464054543	13.8.2026	RV	54543-8024-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	54545-8024-1	4464054545	13.8.2026	RV	54545-8024-1	27.9.2026	214,11	EUR
2501136058	STUDENAC D.O.O.	54549-8024-1	4464054549	13.8.2026	RV	54549-8024-1	27.9.2026	172,43	EUR
2501136058	STUDENAC D.O.O.	54550-8024-1	4464054550	13.8.2026	RV	54550-8024-1	27.9.2026	117,68	EUR
2501136058	STUDENAC D.O.O.	54551-8024-1	4464054551	13.8.2026	RV	54551-8024-1	27.9.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	54552-8024-1	4464054552	13.8.2026	RV	54552-8024-1	27.9.2026	116,36	EUR
2501136058	STUDENAC D.O.O.	110448-8023-1	4463110448	13.8.2026	RV	110448-8023-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	110449-8023-1	4463110449	13.8.2026	RV	110449-8023-1	27.9.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	110450-8023-1	4463110450	13.8.2026	RV	110450-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110451-8023-1	4463110451	13.8.2026	RV	110451-8023-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	110452-8023-1	4463110452	13.8.2026	RV	110452-8023-1	27.9.2026	142,00	EUR
2501136058	STUDENAC D.O.O.	110453-8023-1	4463110453	13.8.2026	RV	110453-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110455-8023-1	4463110455	13.8.2026	RV	110455-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110456-8023-1	4463110456	13.8.2026	RV	110456-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110457-8023-1	4463110457	13.8.2026	RV	110457-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110459-8023-1	4463110459	13.8.2026	RV	110459-8023-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	110475-8023-1	4463110475	13.8.2026	RV	110475-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110476-8023-1	4463110476	13.8.2026	RV	110476-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110477-8023-1	4463110477	13.8.2026	RV	110477-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110478-8023-1	4463110478	13.8.2026	RV	110478-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110479-8023-1	4463110479	13.8.2026	RV	110479-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110482-8023-1	4463110482	13.8.2026	RV	110482-8023-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	72026-8025-1	4465072026	13.8.2026	RV	72026-8025-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	72027-8025-1	4465072027	13.8.2026	RV	72027-8025-1	27.9.2026	136,48	EUR
2501136058	STUDENAC D.O.O.	72035-8025-1	4465072035	13.8.2026	RV	72035-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72036-8025-1	4465072036	13.8.2026	RV	72036-8025-1	27.9.2026	149,31	EUR
2501136058	STUDENAC D.O.O.	72037-8025-1	4465072037	13.8.2026	RV	72037-8025-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	72038-8025-1	4465072038	13.8.2026	RV	72038-8025-1	27.9.2026	422,86	EUR
2501136058	STUDENAC D.O.O.	72039-8025-1	4465072039	13.8.2026	RV	72039-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72040-8025-1	4465072040	13.8.2026	RV	72040-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72041-8025-1	4465072041	13.8.2026	RV	72041-8025-1	27.9.2026	420,70	EUR
2501136058	STUDENAC D.O.O.	72042-8025-1	4465072042	13.8.2026	RV	72042-8025-1	27.9.2026	981,10	EUR
2501136058	STUDENAC D.O.O.	72052-8025-1	4465072052	13.8.2026	RV	72052-8025-1	27.9.2026	931,35	EUR
2501136058	STUDENAC D.O.O.	72054-8025-1	4465072054	13.8.2026	RV	72054-8025-1	27.9.2026	425,03	EUR
2501136058	STUDENAC D.O.O.	72056-8025-1	4465072056	13.8.2026	RV	72056-8025-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72065-8025-1	4465072065	13.8.2026	RV	72065-8025-1	27.9.2026	1.110,70	EUR
2501136058	STUDENAC D.O.O.	72067-8025-1	4465072067	13.8.2026	RV	72067-8025-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	72068-8025-1	4465072068	13.8.2026	RV	72068-8025-1	27.9.2026	975,73	EUR
2501136058	STUDENAC D.O.O.	72078-8025-1	4465072078	13.8.2026	RV	72078-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72079-8025-1	4465072079	13.8.2026	RV	72079-8025-1	27.9.2026	281,38	EUR
2501136058	STUDENAC D.O.O.	110490-8023-1	4463110490	13.8.2026	RV	110490-8023-1	27.9.2026	400,46	EUR
2501136058	STUDENAC D.O.O.	110491-8023-1	4463110491	13.8.2026	RV	110491-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110493-8023-1	4463110493	13.8.2026	RV	110493-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110495-8023-1	4463110495	13.8.2026	RV	110495-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110502-8023-1	4463110502	13.8.2026	RV	110502-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72088-8025-1	4465072088	13.8.2026	RV	72088-8025-1	27.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	110507-8023-1	4463110507	13.8.2026	RX	110507-8023-1	13.8.2026	-6,99	EUR
2501136058	STUDENAC D.O.O.	110509-8023-1	4463110509	13.8.2026	RV	110509-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110510-8023-1	4463110510	13.8.2026	RV	110510-8023-1	27.9.2026	150,65	EUR
2501136058	STUDENAC D.O.O.	110512-8023-1	4463110512	13.8.2026	RV	110512-8023-1	27.9.2026	86,14	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	110513-8023-1	4463110513	13.8.2026	RV	110513-8023-1	27.9.2026	442,71	EUR
2501136058	STUDENAC D.O.O.	110514-8023-1	4463110514	13.8.2026	RV	110514-8023-1	27.9.2026	367,76	EUR
2501136058	STUDENAC D.O.O.	72096-8025-1	4465072096	13.8.2026	RV	72096-8025-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	24890-8029-1	4469024890	13.8.2026	RV	24890-8029-1	27.9.2026	1.080,38	EUR
2501136058	STUDENAC D.O.O.	72097-8025-1	4465072097	13.8.2026	RV	72097-8025-1	27.9.2026	422,85	EUR
2501136058	STUDENAC D.O.O.	24891-8029-1	4469024891	13.8.2026	RV	24891-8029-1	27.9.2026	885,46	EUR
2501136058	STUDENAC D.O.O.	72098-8025-1	4465072098	13.8.2026	RV	72098-8025-1	27.9.2026	51,60	EUR
2501136058	STUDENAC D.O.O.	24892-8029-1	4469024892	13.8.2026	RV	24892-8029-1	27.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	110522-8023-1	4463110522	13.8.2026	RV	110522-8023-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	110524-8023-1	4463110524	13.8.2026	RV	110524-8023-1	27.9.2026	171,89	EUR
2501136058	STUDENAC D.O.O.	24893-8029-1	4469024893	13.8.2026	RV	24893-8029-1	27.9.2026	1.222,49	EUR
2501136058	STUDENAC D.O.O.	110527-8023-1	4463110527	13.8.2026	RV	110527-8023-1	27.9.2026	537,04	EUR
2501136058	STUDENAC D.O.O.	110530-8023-1	4463110530	13.8.2026	RV	110530-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	24897-8029-1	4469024897	13.8.2026	RV	24897-8029-1	27.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	110531-8023-1	4463110531	13.8.2026	RV	110531-8023-1	27.9.2026	182,63	EUR
2501136058	STUDENAC D.O.O.	110533-8023-1	4463110533	13.8.2026	RV	110533-8023-1	27.9.2026	285,03	EUR
2501136058	STUDENAC D.O.O.	54586-8024-1	4464054586	13.8.2026	RV	54586-8024-1	27.9.2026	92,83	EUR
2501136058	STUDENAC D.O.O.	110535-8023-1	4463110535	13.8.2026	RV	110535-8023-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	110537-8023-1	4463110537	13.8.2026	RV	110537-8023-1	27.9.2026	48,36	EUR
2501136058	STUDENAC D.O.O.	54587-8024-1	4464054587	13.8.2026	RV	54587-8024-1	27.9.2026	86,15	EUR
2501136058	STUDENAC D.O.O.	110538-8023-1	4463110538	13.8.2026	RV	110538-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54588-8024-1	4464054588	13.8.2026	RV	54588-8024-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110540-8023-1	4463110540	13.8.2026	RV	110540-8023-1	27.9.2026	96,50	EUR
2501136058	STUDENAC D.O.O.	24898-8029-1	4469024898	13.8.2026	RV	24898-8029-1	27.9.2026	1.072,21	EUR
2501136058	STUDENAC D.O.O.	110545-8023-1	4463110545	13.8.2026	RV	110545-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110547-8023-1	4463110547	13.8.2026	RV	110547-8023-1	27.9.2026	210,48	EUR
2501136058	STUDENAC D.O.O.	110548-8023-1	4463110548	13.8.2026	RV	110548-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110549-8023-1	4463110549	13.8.2026	RV	110549-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54595-8024-1	4464054595	13.8.2026	RV	54595-8024-1	27.9.2026	116,28	EUR
2501136058	STUDENAC D.O.O.	110550-8023-1	4463110550	13.8.2026	RV	110550-8023-1	27.9.2026	344,38	EUR
2501136058	STUDENAC D.O.O.	54596-8024-1	4464054596	13.8.2026	RV	54596-8024-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110554-8023-1	4463110554	13.8.2026	RX	110554-8023-1	13.8.2026	-3,63	EUR
2501136058	STUDENAC D.O.O.	110555-8023-1	4463110555	13.8.2026	RV	110555-8023-1	27.9.2026	114,59	EUR
2501136058	STUDENAC D.O.O.	54604-8024-1	4464054604	13.8.2026	RV	54604-8024-1	27.9.2026	168,29	EUR
2501136058	STUDENAC D.O.O.	54607-8024-1	4464054607	13.8.2026	RV	54607-8024-1	27.9.2026	542,29	EUR
2501136058	STUDENAC D.O.O.	54608-8024-1	4464054608	13.8.2026	RV	54608-8024-1	27.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	54611-8024-1	4464054611	13.8.2026	RV	54611-8024-1	27.9.2026	185,98	EUR
2501136058	STUDENAC D.O.O.	54615-8024-1	4464054615	13.8.2026	RV	54615-8024-1	27.9.2026	144,96	EUR
2501136058	STUDENAC D.O.O.	54616-8024-1	4464054616	13.8.2026	RV	54616-8024-1	27.9.2026	90,28	EUR
2501136058	STUDENAC D.O.O.	54617-8024-1	4464054617	13.8.2026	RV	54617-8024-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54624-8024-1	4464054624	13.8.2026	RV	54624-8024-1	27.9.2026	141,34	EUR
2501136058	STUDENAC D.O.O.	54625-8024-1	4464054625	13.8.2026	RV	54625-8024-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10822-8028-1	4468010822	13.8.2026	RV	10822-8028-1	27.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	10823-8028-1	4468010823	13.8.2026	RV	10823-8028-1	27.9.2026	1.185,78	EUR
2501136058	STUDENAC D.O.O.	10824-8028-1	4468010824	13.8.2026	RV	10824-8028-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10825-8028-1	4468010825	13.8.2026	RV	10825-8028-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	10826-8028-1	4468010826	13.8.2026	RV	10826-8028-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	10827-8028-1	4468010827	13.8.2026	RV	10827-8028-1	27.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	10828-8028-1	4468010828	13.8.2026	RV	10828-8028-1	27.9.2026	1.154,24	EUR
2501136058	STUDENAC D.O.O.	10832-8028-1	4468010832	13.8.2026	RV	10832-8028-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	10839-8028-1	4468010839	13.8.2026	RV	10839-8028-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	10841-8028-1	4468010841	13.8.2026	RV	10841-8028-1	27.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	10843-8028-1	4468010843	13.8.2026	RV	10843-8028-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	10846-8028-1	4468010846	13.8.2026	RV	10846-8028-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	10847-8028-1	4468010847	13.8.2026	RV	10847-8028-1	27.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	10848-8028-1	4468010848	13.8.2026	RV	10848-8028-1	27.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	10849-8028-1	4468010849	13.8.2026	RV	10849-8028-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	27235-8022-1	4462027235	13.8.2026	RV	27235-8022-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	27236-8022-1	4462027236	13.8.2026	RV	27236-8022-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	27243-8022-1	4462027243	13.8.2026	RV	27243-8022-1	27.9.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	27261-8022-1	4462027261	13.8.2026	RV	27261-8022-1	27.9.2026	1.199,26	EUR
2501136058	STUDENAC D.O.O.	27305-8022-1	4462027305	13.8.2026	RV	27305-8022-1	27.9.2026	606,85	EUR
2501136058	STUDENAC D.O.O.	27307-8022-1	4462027307	13.8.2026	RV	27307-8022-1	27.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	27309-8022-1	4462027309	13.8.2026	RV	27309-8022-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	27321-8022-1	4462027321	13.8.2026	RV	27321-8022-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	27322-8022-1	4462027322	13.8.2026	RV	27322-8022-1	27.9.2026	181,06	EUR
2501136058	STUDENAC D.O.O.	27323-8022-1	4462027323	13.8.2026	RV	27323-8022-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10856-8028-1	4468010856	13.8.2026	RV	10856-8028-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	10857-8028-1	4468010857	13.8.2026	RV	10857-8028-1	27.9.2026	627,31	EUR
2501136058	STUDENAC D.O.O.	10862-8028-1	4468010862	13.8.2026	RV	10862-8028-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	10863-8028-1	4468010863	13.8.2026	RV	10863-8028-1	27.9.2026	1.750,39	EUR
2501136058	STUDENAC D.O.O.	27389-8022-1	4462027389	13.8.2026	RV	27389-8022-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110582-8023-1	4463110582	13.8.2026	RV	110582-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110584-8023-1	4463110584	13.8.2026	RV	110584-8023-1	27.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	110585-8023-1	4463110585	13.8.2026	RV	110585-8023-1	27.9.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	110590-8023-1	4463110590	13.8.2026	RV	110590-8023-1	27.9.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	110594-8023-1	4463110594	13.8.2026	RV	110594-8023-1	27.9.2026	48,05	EUR
2501136058	STUDENAC D.O.O.	110595-8023-1	4463110595	13.8.2026	RV	110595-8023-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	110598-8023-1	4463110598	13.8.2026	RV	110598-8023-1	27.9.2026	206,30	EUR
2501136058	STUDENAC D.O.O.	110599-8023-1	4463110599	13.8.2026	RV	110599-8023-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	110603-8023-1	4463110603	13.8.2026	RV	110603-8023-1	27.9.2026	263,78	EUR
2501136058	STUDENAC D.O.O.	110604-8023-1	4463110604	13.8.2026	RV	110604-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110606-8023-1	4463110606	13.8.2026	RV	110606-8023-1	27.9.2026	509,48	EUR
2501136058	STUDENAC D.O.O.	110607-8023-1	4463110607	13.8.2026	RV	110607-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	27510-8022-1	4462027510	13.8.2026	RV	27510-8022-1	27.9.2026	249,66	EUR
2501136058	STUDENAC D.O.O.	27513-8022-1	4462027513	13.8.2026	RV	27513-8022-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	27517-8022-1	4462027517	13.8.2026	RV	27517-8022-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	27518-8022-1	4462027518	13.8.2026	RV	27518-8022-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	27519-8022-1	4462027519	13.8.2026	RV	27519-8022-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	27520-8022-1	4462027520	13.8.2026	RV	27520-8022-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	27532-8022-1	4462027532	13.8.2026	RV	27532-8022-1	27.9.2026	155,75	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	27533-8022-1	4462027533	13.8.2026	RV	27533-8022-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	27556-8022-1	4462027556	13.8.2026	RV	27556-8022-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	10908-8028-1	4468010908	13.8.2026	RV	10908-8028-1	27.9.2026	745,70	EUR
2501136058	STUDENAC D.O.O.	10909-8028-1	4468010909	13.8.2026	RV	10909-8028-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	10910-8028-1	4468010910	13.8.2026	RV	10910-8028-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110773-8023-1	4463110773	13.8.2026	RV	110773-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	10911-8028-1	4468010911	13.8.2026	RV	10911-8028-1	27.9.2026	597,03	EUR
2501136058	STUDENAC D.O.O.	110774-8023-1	4463110774	13.8.2026	RV	110774-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110775-8023-1	4463110775	13.8.2026	RV	110775-8023-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	110776-8023-1	4463110776	13.8.2026	RV	110776-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110777-8023-1	4463110777	13.8.2026	RV	110777-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110778-8023-1	4463110778	13.8.2026	RV	110778-8023-1	27.9.2026	164,73	EUR
2501136058	STUDENAC D.O.O.	110779-8023-1	4463110779	13.8.2026	RV	110779-8023-1	27.9.2026	238,45	EUR
2501136058	STUDENAC D.O.O.	10914-8028-1	4468010914	13.8.2026	RV	10914-8028-1	27.9.2026	1.050,60	EUR
2501136058	STUDENAC D.O.O.	110780-8023-1	4463110780	13.8.2026	RV	110780-8023-1	27.9.2026	221,63	EUR
2501136058	STUDENAC D.O.O.	110781-8023-1	4463110781	13.8.2026	RV	110781-8023-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110783-8023-1	4463110783	13.8.2026	RV	110783-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110784-8023-1	4463110784	13.8.2026	RV	110784-8023-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	110785-8023-1	4463110785	13.8.2026	RV	110785-8023-1	27.9.2026	124,03	EUR
2501136058	STUDENAC D.O.O.	110787-8023-1	4463110787	13.8.2026	RV	110787-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110789-8023-1	4463110789	13.8.2026	RV	110789-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110790-8023-1	4463110790	13.8.2026	RV	110790-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	110791-8023-1	4463110791	13.8.2026	RV	110791-8023-1	27.9.2026	202,44	EUR
2501136058	STUDENAC D.O.O.	54658-8024-1	4464054658	13.8.2026	RV	54658-8024-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110793-8023-1	4463110793	13.8.2026	RV	110793-8023-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	10921-8028-1	4468010921	13.8.2026	RV	10921-8028-1	27.9.2026	401,79	EUR
2501136058	STUDENAC D.O.O.	110794-8023-1	4463110794	13.8.2026	RV	110794-8023-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	110795-8023-1	4463110795	13.8.2026	RV	110795-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10922-8028-1	4468010922	13.8.2026	RV	10922-8028-1	27.9.2026	110,21	EUR
2501136058	STUDENAC D.O.O.	54659-8024-1	4464054659	13.8.2026	RV	54659-8024-1	27.9.2026	175,01	EUR
2501136058	STUDENAC D.O.O.	110796-8023-1	4463110796	13.8.2026	RV	110796-8023-1	27.9.2026	317,46	EUR
2501136058	STUDENAC D.O.O.	110798-8023-1	4463110798	13.8.2026	RV	110798-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10923-8028-1	4468010923	13.8.2026	RV	10923-8028-1	27.9.2026	1.032,38	EUR
2501136058	STUDENAC D.O.O.	110800-8023-1	4463110800	13.8.2026	RV	110800-8023-1	27.9.2026	472,46	EUR
2501136058	STUDENAC D.O.O.	110802-8023-1	4463110802	13.8.2026	RV	110802-8023-1	27.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	54669-8024-1	4464054669	13.8.2026	RX	54669-8024-1	13.8.2026	-4,54	EUR
2501136058	STUDENAC D.O.O.	54670-8024-1	4464054670	13.8.2026	RV	54670-8024-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	110803-8023-1	4463110803	13.8.2026	RV	110803-8023-1	27.9.2026	367,96	EUR
2501136058	STUDENAC D.O.O.	72490-8025-1	4465072490	13.8.2026	RV	72490-8025-1	27.9.2026	269,20	EUR
2501136058	STUDENAC D.O.O.	72491-8025-1	4465072491	13.8.2026	RV	72491-8025-1	27.9.2026	694,93	EUR
2501136058	STUDENAC D.O.O.	72494-8025-1	4465072494	13.8.2026	RV	72494-8025-1	27.9.2026	452,15	EUR
2501136058	STUDENAC D.O.O.	72504-8025-1	4465072504	13.8.2026	RV	72504-8025-1	27.9.2026	205,31	EUR
2501136058	STUDENAC D.O.O.	111028-8023-1	4463111028	13.8.2026	RV	111028-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111030-8023-1	4463111030	13.8.2026	RV	111030-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111035-8023-1	4463111035	13.8.2026	RV	111035-8023-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	111037-8023-1	4463111037	13.8.2026	RV	111037-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	111039-8023-1	4463111039	13.8.2026	RV	111039-8023-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	111041-8023-1	4463111041	13.8.2026	RV	111041-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111045-8023-1	4463111045	13.8.2026	RV	111045-8023-1	27.9.2026	294,48	EUR
2501136058	STUDENAC D.O.O.	111048-8023-1	4463111048	13.8.2026	RV	111048-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	111046-8023-1	4463111046	13.8.2026	RV	111046-8023-1	27.9.2026	306,06	EUR
2501136058	STUDENAC D.O.O.	111053-8023-1	4463111053	13.8.2026	RV	111053-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	111056-8023-1	4463111056	13.8.2026	RV	111056-8023-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	111060-8023-1	4463111060	13.8.2026	RV	111060-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72687-8025-1	4465072687	13.8.2026	RV	72687-8025-1	27.9.2026	21.255,49	EUR
2501136058	STUDENAC D.O.O.	27742-8022-1	4462027742	13.8.2026	RV	27742-8022-1	27.9.2026	108,15	EUR
2501136058	STUDENAC D.O.O.	27744-8022-1	4462027744	13.8.2026	RV	27744-8022-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	27751-8022-1	4462027751	13.8.2026	RV	27751-8022-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	27756-8022-1	4462027756	13.8.2026	RV	27756-8022-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11003-8028-1	4468011003	13.8.2026	RV	11003-8028-1	27.9.2026	1.679,80	EUR
2501136058	STUDENAC D.O.O.	11005-8028-1	4468011005	13.8.2026	RV	11005-8028-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11010-8028-1	4468011010	13.8.2026	RV	11010-8028-1	27.9.2026	532,90	EUR
2501136058	STUDENAC D.O.O.	11011-8028-1	4468011011	13.8.2026	RV	11011-8028-1	27.9.2026	45,96	EUR
2501136058	STUDENAC D.O.O.	72736-8025-1	4465072736	13.8.2026	RV	72736-8025-1	27.9.2026	744,01	EUR
2501136058	STUDENAC D.O.O.	72737-8025-1	4465072737	13.8.2026	RV	72737-8025-1	27.9.2026	47,71	EUR
2501136058	STUDENAC D.O.O.	72738-8025-1	4465072738	13.8.2026	RV	72738-8025-1	27.9.2026	189,51	EUR
2501136058	STUDENAC D.O.O.	72891-8025-1	4465072891	13.8.2026	RV	72891-8025-1	27.9.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	72894-8025-1	4465072894	13.8.2026	RV	72894-8025-1	27.9.2026	214,35	EUR
2501136058	STUDENAC D.O.O.	72896-8025-1	4465072896	13.8.2026	RV	72896-8025-1	27.9.2026	244,29	EUR
2501136058	STUDENAC D.O.O.	72898-8025-1	4465072898	13.8.2026	RV	72898-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72899-8025-1	4465072899	13.8.2026	RV	72899-8025-1	27.9.2026	139,41	EUR
2501136058	STUDENAC D.O.O.	72900-8025-1	4465072900	13.8.2026	RV	72900-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72902-8025-1	4465072902	13.8.2026	RV	72902-8025-1	27.9.2026	76,14	EUR
2501136058	STUDENAC D.O.O.	11022-8028-1	4468011022	13.8.2026	RV	11022-8028-1	27.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	11035-8028-1	4468011035	13.8.2026	RV	11035-8028-1	27.9.2026	396,28	EUR
2501136058	STUDENAC D.O.O.	73058-8025-1	4465073058	13.8.2026	RV	73058-8025-1	27.9.2026	1.604,50	EUR
2501136058	STUDENAC D.O.O.	73059-8025-1	4465073059	13.8.2026	RV	73059-8025-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	73060-8025-1	4465073060	13.8.2026	RV	73060-8025-1	27.9.2026	2.153,61	EUR
2501136058	STUDENAC D.O.O.	73063-8025-1	4465073063	13.8.2026	RV	73063-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	73066-8025-1	4465073066	13.8.2026	RV	73066-8025-1	27.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	73067-8025-1	4465073067	13.8.2026	RV	73067-8025-1	27.9.2026	1.191,50	EUR
2501136058	STUDENAC D.O.O.	73074-8025-1	4465073074	13.8.2026	RV	73074-8025-1	27.9.2026	527,61	EUR
2501136058	STUDENAC D.O.O.	73076-8025-1	4465073076	13.8.2026	RV	73076-8025-1	27.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	73083-8025-1	4465073083	13.8.2026	RV	73083-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73084-8025-1	4465073084	13.8.2026	RV	73084-8025-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	73085-8025-1	4465073085	13.8.2026	RV	73085-8025-1	27.9.2026	191,59	EUR
2501136058	STUDENAC D.O.O.	73087-8025-1	4465073087	13.8.2026	RV	73087-8025-1	27.9.2026	111,18	EUR
2501136058	STUDENAC D.O.O.	73088-8025-1	4465073088	13.8.2026	RV	73088-8025-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	73089-8025-1	4465073089	13.8.2026	RV	73089-8025-1	27.9.2026	643,48	EUR
2501136058	STUDENAC D.O.O.	73090-8025-1	4465073090	13.8.2026	RV	73090-8025-1	27.9.2026	765,66	EUR
2501136058	STUDENAC D.O.O.	73091-8025-1	4465073091	13.8.2026	RV	73091-8025-1	27.9.2026	137,74	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	11110-8028-1	4468011110	13.8.2026	RV	11110-8028-1	27.9.2026	120,44	EUR
2501136058	STUDENAC D.O.O.	11111-8028-1	4468011111	13.8.2026	RV	11111-8028-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	73092-8025-1	4465073092	13.8.2026	RV	73092-8025-1	27.9.2026	191,76	EUR
2501136058	STUDENAC D.O.O.	11113-8028-1	4468011113	13.8.2026	RV	11113-8028-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	73093-8025-1	4465073093	13.8.2026	RV	73093-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	73094-8025-1	4465073094	13.8.2026	RV	73094-8025-1	27.9.2026	198,11	EUR
2501136058	STUDENAC D.O.O.	73095-8025-1	4465073095	13.8.2026	RV	73095-8025-1	27.9.2026	200,60	EUR
2501136058	STUDENAC D.O.O.	73096-8025-1	4465073096	13.8.2026	RV	73096-8025-1	27.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	11114-8028-1	4468011114	13.8.2026	RV	11114-8028-1	27.9.2026	650,09	EUR
2501136058	STUDENAC D.O.O.	73097-8025-1	4465073097	13.8.2026	RX	73097-8025-1	13.8.2026	-5,45	EUR
2501136058	STUDENAC D.O.O.	73098-8025-1	4465073098	13.8.2026	RV	73098-8025-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	11116-8028-1	4468011116	13.8.2026	RV	11116-8028-1	27.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	11119-8028-1	4468011119	13.8.2026	RV	11119-8028-1	27.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	73100-8025-1	4465073100	13.8.2026	RV	73100-8025-1	27.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	11120-8028-1	4468011120	13.8.2026	RV	11120-8028-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	11121-8028-1	4468011121	13.8.2026	RV	11121-8028-1	27.9.2026	103,38	EUR
2501136058	STUDENAC D.O.O.	73101-8025-1	4465073101	13.8.2026	RV	73101-8025-1	27.9.2026	333,58	EUR
2501136058	STUDENAC D.O.O.	73103-8025-1	4465073103	13.8.2026	RV	73103-8025-1	27.9.2026	210,18	EUR
2501136058	STUDENAC D.O.O.	73104-8025-1	4465073104	13.8.2026	RV	73104-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	11124-8028-1	4468011124	13.8.2026	RV	11124-8028-1	27.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	11126-8028-1	4468011126	13.8.2026	RV	11126-8028-1	27.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	11127-8028-1	4468011127	13.8.2026	RV	11127-8028-1	27.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	11128-8028-1	4468011128	13.8.2026	RV	11128-8028-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	11129-8028-1	4468011129	13.8.2026	RV	11129-8028-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	73105-8025-1	4465073105	13.8.2026	RV	73105-8025-1	27.9.2026	461,71	EUR
2501136058	STUDENAC D.O.O.	11131-8028-1	4468011131	13.8.2026	RV	11131-8028-1	27.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	73107-8025-1	4465073107	13.8.2026	RV	73107-8025-1	27.9.2026	227,14	EUR
2501136058	STUDENAC D.O.O.	73109-8025-1	4465073109	13.8.2026	RV	73109-8025-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	11132-8028-1	4468011132	13.8.2026	RV	11132-8028-1	27.9.2026	542,03	EUR
2501136058	STUDENAC D.O.O.	11134-8028-1	4468011134	13.8.2026	RV	11134-8028-1	27.9.2026	172,21	EUR
2501136058	STUDENAC D.O.O.	11135-8028-1	4468011135	13.8.2026	RV	11135-8028-1	27.9.2026	1.204,13	EUR
2501136058	STUDENAC D.O.O.	11138-8028-1	4468011138	13.8.2026	RV	11138-8028-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	73123-8025-1	4465073123	13.8.2026	RV	73123-8025-1	27.9.2026	934,93	EUR
2501136058	STUDENAC D.O.O.	73124-8025-1	4465073124	13.8.2026	RV	73124-8025-1	27.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	11142-8028-1	4468011142	13.8.2026	RV	11142-8028-1	27.9.2026	2.595,35	EUR
2501136058	STUDENAC D.O.O.	73125-8025-1	4465073125	13.8.2026	RV	73125-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	73126-8025-1	4465073126	13.8.2026	RV	73126-8025-1	27.9.2026	175,70	EUR
2501136058	STUDENAC D.O.O.	73127-8025-1	4465073127	13.8.2026	RV	73127-8025-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	73128-8025-1	4465073128	13.8.2026	RV	73128-8025-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	73130-8025-1	4465073130	13.8.2026	RV	73130-8025-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	73131-8025-1	4465073131	13.8.2026	RV	73131-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73132-8025-1	4465073132	13.8.2026	RV	73132-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	73133-8025-1	4465073133	13.8.2026	RV	73133-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111845-8023-1	4463111845	13.8.2026	RV	111845-8023-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11381-8028-1	4468011381	13.8.2026	RV	11381-8028-1	27.9.2026	248,90	EUR
2501136058	STUDENAC D.O.O.	11382-8028-1	4468011382	13.8.2026	RV	11382-8028-1	27.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	11383-8028-1	4468011383	13.8.2026	RX	11383-8028-1	13.8.2026	-5,31	EUR
2501136058	STUDENAC D.O.O.	11384-8028-1	4468011384	13.8.2026	RX	11384-8028-1	13.8.2026	-9,03	EUR
2501136058	STUDENAC D.O.O.	11385-8028-1	4468011385	13.8.2026	RX	11385-8028-1	13.8.2026	-14,74	EUR
2501136058	STUDENAC D.O.O.	11386-8028-1	4468011386	13.8.2026	RX	11386-8028-1	13.8.2026	-14,74	EUR
2501136058	STUDENAC D.O.O.	11387-8028-1	4468011387	13.8.2026	RX	11387-8028-1	13.8.2026	-4,54	EUR
2501136058	STUDENAC D.O.O.	11390-8028-1	4468011390	13.8.2026	RV	11390-8028-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11394-8028-1	4468011394	13.8.2026	RV	11394-8028-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	11409-8028-1	4468011409	13.8.2026	RV	11409-8028-1	27.9.2026	897,96	EUR
2501136058	STUDENAC D.O.O.	11421-8028-1	4468011421	13.8.2026	RV	11421-8028-1	27.9.2026	103,38	EUR
2501136058	STUDENAC D.O.O.	11424-8028-1	4468011424	13.8.2026	RV	11424-8028-1	27.9.2026	120,68	EUR
2501136058	STUDENAC D.O.O.	11428-8028-1	4468011428	13.8.2026	RV	11428-8028-1	27.9.2026	1.540,81	EUR
2501136058	STUDENAC D.O.O.	11434-8028-1	4468011434	13.8.2026	RV	11434-8028-1	27.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	11435-8028-1	4468011435	13.8.2026	RV	11435-8028-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	11439-8028-1	4468011439	13.8.2026	RV	11439-8028-1	27.9.2026	34,41	EUR
2501136058	STUDENAC D.O.O.	11441-8028-1	4468011441	13.8.2026	RV	11441-8028-1	27.9.2026	1.521,33	EUR
2501136058	STUDENAC D.O.O.	74360-8025-1	4465074360	13.8.2026	RV	74360-8025-1	27.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	74361-8025-1	4465074361	13.8.2026	RV	74361-8025-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	74362-8025-1	4465074362	13.8.2026	RV	74362-8025-1	27.9.2026	155,04	EUR
2501136058	STUDENAC D.O.O.	74363-8025-1	4465074363	13.8.2026	RV	74363-8025-1	27.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	74364-8025-1	4465074364	13.8.2026	RV	74364-8025-1	27.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	74365-8025-1	4465074365	13.8.2026	RV	74365-8025-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	74366-8025-1	4465074366	13.8.2026	RV	74366-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	74367-8025-1	4465074367	13.8.2026	RV	74367-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	74369-8025-1	4465074369	13.8.2026	RV	74369-8025-1	27.9.2026	308,16	EUR
2501136058	STUDENAC D.O.O.	74370-8025-1	4465074370	13.8.2026	RV	74370-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	74371-8025-1	4465074371	13.8.2026	RV	74371-8025-1	27.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	74374-8025-1	4465074374	13.8.2026	RV	74374-8025-1	27.9.2026	206,51	EUR
2501136058	STUDENAC D.O.O.	74377-8025-1	4465074377	13.8.2026	RV	74377-8025-1	27.9.2026	137,80	EUR
2501136058	STUDENAC D.O.O.	74382-8025-1	4465074382	13.8.2026	RV	74382-8025-1	27.9.2026	2.277,44	EUR
2501136058	STUDENAC D.O.O.	74385-8025-1	4465074385	13.8.2026	RV	74385-8025-1	27.9.2026	137,80	EUR
2501136058	STUDENAC D.O.O.	74388-8025-1	4465074388	13.8.2026	RV	74388-8025-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	74389-8025-1	4465074389	13.8.2026	RV	74389-8025-1	27.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	74392-8025-1	4465074392	13.8.2026	RV	74392-8025-1	27.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	74394-8025-1	4465074394	13.8.2026	RV	74394-8025-1	27.9.2026	982,50	EUR
2501136058	STUDENAC D.O.O.	74395-8025-1	4465074395	13.8.2026	RV	74395-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	74396-8025-1	4465074396	13.8.2026	RV	74396-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	74397-8025-1	4465074397	13.8.2026	RV	74397-8025-1	27.9.2026	189,40	EUR
2501136058	STUDENAC D.O.O.	74398-8025-1	4465074398	13.8.2026	RV	74398-8025-1	27.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	74399-8025-1	4465074399	13.8.2026	RV	74399-8025-1	27.9.2026	326,30	EUR
2501136058	STUDENAC D.O.O.	74400-8025-1	4465074400	13.8.2026	RV	74400-8025-1	27.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	74401-8025-1	4465074401	13.8.2026	RV	74401-8025-1	27.9.2026	812,18	EUR
2501136058	STUDENAC D.O.O.	74402-8025-1	4465074402	13.8.2026	RV	74402-8025-1	27.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	74405-8025-1	4465074405	13.8.2026	RV	74405-8025-1	27.9.2026	172,10	EUR
2501136058	STUDENAC D.O.O.	74404-8025-1	4465074404	13.8.2026	RV	74404-8025-1	27.9.2026	798,58	EUR
2501136058	STUDENAC D.O.O.	74408-8025-1	4465074408	13.8.2026	RV	74408-8025-1	27.9.2026	120,56	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	74411-8025-1	4465074411	13.8.2026	RV	74411-8025-1	27.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	74759-8025-1	4465074759	13.8.2026	RV	74759-8025-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	74760-8025-1	4465074760	13.8.2026	RV	74760-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	74766-8025-1	4465074766	13.8.2026	RV	74766-8025-1	27.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	74767-8025-1	4465074767	13.8.2026	RV	74767-8025-1	27.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	74768-8025-1	4465074768	13.8.2026	RV	74768-8025-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	74771-8025-1	4465074771	13.8.2026	RV	74771-8025-1	27.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	74772-8025-1	4465074772	13.8.2026	RV	74772-8025-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	74773-8025-1	4465074773	13.8.2026	RV	74773-8025-1	27.9.2026	1.978,44	EUR
2501136058	STUDENAC D.O.O.	74776-8025-1	4465074776	13.8.2026	RV	74776-8025-1	27.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	74781-8025-1	4465074781	13.8.2026	RV	74781-8025-1	27.9.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	74793-8025-1	4465074793	13.8.2026	RV	74793-8025-1	27.9.2026	728,74	EUR
2501136058	STUDENAC D.O.O.	74794-8025-1	4465074794	13.8.2026	RV	74794-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	74796-8025-1	4465074796	13.8.2026	RV	74796-8025-1	27.9.2026	731,59	EUR
2501136058	STUDENAC D.O.O.	74797-8025-1	4465074797	13.8.2026	RV	74797-8025-1	27.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	74798-8025-1	4465074798	13.8.2026	RV	74798-8025-1	27.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	74799-8025-1	4465074799	13.8.2026	RV	74799-8025-1	27.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	74800-8025-1	4465074800	13.8.2026	RV	74800-8025-1	27.9.2026	764,78	EUR
2501136058	STUDENAC D.O.O.	74801-8025-1	4465074801	13.8.2026	RV	74801-8025-1	27.9.2026	571,05	EUR
2501136058	STUDENAC D.O.O.	74803-8025-1	4465074803	13.8.2026	RV	74803-8025-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	74804-8025-1	4465074804	13.8.2026	RV	74804-8025-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	74806-8025-1	4465074806	13.8.2026	RV	74806-8025-1	27.9.2026	983,36	EUR
2501136058	STUDENAC D.O.O.	74807-8025-1	4465074807	13.8.2026	RV	74807-8025-1	27.9.2026	506,80	EUR
2501136058	STUDENAC D.O.O.	74808-8025-1	4465074808	13.8.2026	RV	74808-8025-1	27.9.2026	137,91	EUR
2501136058	STUDENAC D.O.O.	74810-8025-1	4465074810	13.8.2026	RV	74810-8025-1	27.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	74811-8025-1	4465074811	13.8.2026	RV	74811-8025-1	27.9.2026	483,59	EUR
2501136058	STUDENAC D.O.O.	74812-8025-1	4465074812	13.8.2026	RV	74812-8025-1	27.9.2026	155,04	EUR
2501136058	STUDENAC D.O.O.	74813-8025-1	4465074813	13.8.2026	RV	74813-8025-1	27.9.2026	280,39	EUR
2501136058	STUDENAC D.O.O.	74816-8025-1	4465074816	13.8.2026	RV	74816-8025-1	27.9.2026	512,96	EUR
2501136058	STUDENAC D.O.O.	74817-8025-1	4465074817	13.8.2026	RV	74817-8025-1	27.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	75527-8025-1	4465075527	13.8.2026	RV	75527-8025-1	27.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	75528-8025-1	4465075528	13.8.2026	RV	75528-8025-1	27.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	75531-8025-1	4465075531	13.8.2026	RV	75531-8025-1	27.9.2026	137,91	EUR
2501136058	STUDENAC D.O.O.	75532-8025-1	4465075532	13.8.2026	RV	75532-8025-1	27.9.2026	275,54	EUR
2501136058	STUDENAC D.O.O.	75535-8025-1	4465075535	13.8.2026	RV	75535-8025-1	27.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	75536-8025-1	4465075536	13.8.2026	RV	75536-8025-1	27.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	75541-8025-1	4465075541	13.8.2026	RV	75541-8025-1	27.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	110572-8023-1	4463110572	14.8.2026	RV	110572-8023-1	28.9.2026	1.547,65	EUR
2501136058	STUDENAC D.O.O.	72111-8025-1	4465072111	14.8.2026	RV	72111-8025-1	28.9.2026	325,73	EUR
2501136058	STUDENAC D.O.O.	72136-8025-1	4465072136	14.8.2026	RV	72136-8025-1	28.9.2026	508,00	EUR
2501136058	STUDENAC D.O.O.	24951-8029-1	4469024951	14.8.2026	RV	24951-8029-1	28.9.2026	834,15	EUR
2501136058	STUDENAC D.O.O.	24952-8029-1	4469024952	14.8.2026	RV	24952-8029-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	24955-8029-1	4469024955	14.8.2026	RV	24955-8029-1	28.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	24958-8029-1	4469024958	14.8.2026	RV	24958-8029-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	24960-8029-1	4469024960	14.8.2026	RV	24960-8029-1	28.9.2026	827,54	EUR
2501136058	STUDENAC D.O.O.	24961-8029-1	4469024961	14.8.2026	RV	24961-8029-1	28.9.2026	473,54	EUR
2501136058	STUDENAC D.O.O.	24962-8029-1	4469024962	14.8.2026	RV	24962-8029-1	28.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	24963-8029-1	4469024963	14.8.2026	RV	24963-8029-1	28.9.2026	61,28	EUR
2501136058	STUDENAC D.O.O.	24965-8029-1	4469024965	14.8.2026	RV	24965-8029-1	28.9.2026	297,16	EUR
2501136058	STUDENAC D.O.O.	24966-8029-1	4469024966	14.8.2026	RV	24966-8029-1	28.9.2026	784,58	EUR
2501136058	STUDENAC D.O.O.	24967-8029-1	4469024967	14.8.2026	RV	24967-8029-1	28.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	24968-8029-1	4469024968	14.8.2026	RV	24968-8029-1	28.9.2026	244,86	EUR
2501136058	STUDENAC D.O.O.	24972-8029-1	4469024972	14.8.2026	RV	24972-8029-1	28.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	24976-8029-1	4469024976	14.8.2026	RV	24976-8029-1	28.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	24977-8029-1	4469024977	14.8.2026	RV	24977-8029-1	28.9.2026	394,93	EUR
2501136058	STUDENAC D.O.O.	24978-8029-1	4469024978	14.8.2026	RV	24978-8029-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	24979-8029-1	4469024979	14.8.2026	RV	24979-8029-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	24980-8029-1	4469024980	14.8.2026	RV	24980-8029-1	28.9.2026	1.113,11	EUR
2501136058	STUDENAC D.O.O.	24990-8029-1	4469024990	14.8.2026	RV	24990-8029-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	110678-8023-1	4463110678	14.8.2026	RV	110678-8023-1	28.9.2026	138,75	EUR
2501136058	STUDENAC D.O.O.	24991-8029-1	4469024991	14.8.2026	RV	24991-8029-1	28.9.2026	488,96	EUR
2501136058	STUDENAC D.O.O.	24993-8029-1	4469024993	14.8.2026	RV	24993-8029-1	28.9.2026	126,65	EUR
2501136058	STUDENAC D.O.O.	24994-8029-1	4469024994	14.8.2026	RV	24994-8029-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	24995-8029-1	4469024995	14.8.2026	RV	24995-8029-1	28.9.2026	369,15	EUR
2501136058	STUDENAC D.O.O.	24996-8029-1	4469024996	14.8.2026	RV	24996-8029-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	24997-8029-1	4469024997	14.8.2026	RV	24997-8029-1	28.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	24998-8029-1	4469024998	14.8.2026	RV	24998-8029-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	24999-8029-1	4469024999	14.8.2026	RV	24999-8029-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	110685-8023-1	4463110685	14.8.2026	RV	110685-8023-1	28.9.2026	27,05	EUR
2501136058	STUDENAC D.O.O.	110696-8023-1	4463110696	14.8.2026	RV	110696-8023-1	28.9.2026	662,18	EUR
2501136058	STUDENAC D.O.O.	110697-8023-1	4463110697	14.8.2026	RV	110697-8023-1	28.9.2026	711,23	EUR
2501136058	STUDENAC D.O.O.	110703-8023-1	4463110703	14.8.2026	RV	110703-8023-1	28.9.2026	150,90	EUR
2501136058	STUDENAC D.O.O.	110704-8023-1	4463110704	14.8.2026	RV	110704-8023-1	28.9.2026	483,03	EUR
2501136058	STUDENAC D.O.O.	25002-8029-1	4469025002	14.8.2026	RV	25002-8029-1	28.9.2026	495,06	EUR
2501136058	STUDENAC D.O.O.	25003-8029-1	4469025003	14.8.2026	RV	25003-8029-1	28.9.2026	83,21	EUR
2501136058	STUDENAC D.O.O.	25004-8029-1	4469025004	14.8.2026	RV	25004-8029-1	28.9.2026	411,43	EUR
2501136058	STUDENAC D.O.O.	25006-8029-1	4469025006	14.8.2026	RV	25006-8029-1	28.9.2026	310,60	EUR
2501136058	STUDENAC D.O.O.	25012-8029-1	4469025012	14.8.2026	RV	25012-8029-1	28.9.2026	669,88	EUR
2501136058	STUDENAC D.O.O.	72161-8025-1	4465072161	14.8.2026	RV	72161-8025-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	72162-8025-1	4465072162	14.8.2026	RV	72162-8025-1	28.9.2026	213,94	EUR
2501136058	STUDENAC D.O.O.	72171-8025-1	4465072171	14.8.2026	RV	72171-8025-1	28.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	72170-8025-1	4465072170	14.8.2026	RV	72170-8025-1	28.9.2026	477,60	EUR
2501136058	STUDENAC D.O.O.	72172-8025-1	4465072172	14.8.2026	RV	72172-8025-1	28.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	72174-8025-1	4465072174	14.8.2026	RV	72174-8025-1	28.9.2026	345,81	EUR
2501136058	STUDENAC D.O.O.	72178-8025-1	4465072178	14.8.2026	RV	72178-8025-1	28.9.2026	726,68	EUR
2501136058	STUDENAC D.O.O.	72185-8025-1	4465072185	14.8.2026	RV	72185-8025-1	28.9.2026	1.847,81	EUR
2501136058	STUDENAC D.O.O.	25028-8029-1	4469025028	14.8.2026	RV	25028-8029-1	28.9.2026	779,54	EUR
2501136058	STUDENAC D.O.O.	25030-8029-1	4469025030	14.8.2026	RV	25030-8029-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	25031-8029-1	4469025031	14.8.2026	RV	25031-8029-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	25035-8029-1	4469025035	14.8.2026	RV	25035-8029-1	28.9.2026	452,05	EUR
2501136058	STUDENAC D.O.O.	25037-8029-1	4469025037	14.8.2026	RV	25037-8029-1	28.9.2026	187,64	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	25038-8029-1	4469025038	14.8.2026	RV	25038-8029-1	28.9.2026	811,70	EUR
2501136058	STUDENAC D.O.O.	25040-8029-1	4469025040	14.8.2026	RV	25040-8029-1	28.9.2026	762,04	EUR
2501136058	STUDENAC D.O.O.	25045-8029-1	4469025045	14.8.2026	RV	25045-8029-1	28.9.2026	1.074,10	EUR
2501136058	STUDENAC D.O.O.	72303-8025-1	4465072303	14.8.2026	RV	72303-8025-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72304-8025-1	4465072304	14.8.2026	RV	72304-8025-1	28.9.2026	348,80	EUR
2501136058	STUDENAC D.O.O.	10934-8028-1	4468010934	14.8.2026	RV	10934-8028-1	28.9.2026	307,19	EUR
2501136058	STUDENAC D.O.O.	72330-8025-1	4465072330	14.8.2026	RV	72330-8025-1	28.9.2026	1.019,95	EUR
2501136058	STUDENAC D.O.O.	10940-8028-1	4468010940	14.8.2026	RV	10940-8028-1	28.9.2026	166,61	EUR
2501136058	STUDENAC D.O.O.	27587-8022-1	4462027587	14.8.2026	RV	27587-8022-1	28.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	27588-8022-1	4462027588	14.8.2026	RV	27588-8022-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	10943-8028-1	4468010943	14.8.2026	RV	10943-8028-1	28.9.2026	1.682,65	EUR
2501136058	STUDENAC D.O.O.	27590-8022-1	4462027590	14.8.2026	RV	27590-8022-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72373-8025-1	4465072373	14.8.2026	RV	72373-8025-1	28.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	27591-8022-1	4462027591	14.8.2026	RV	27591-8022-1	28.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	72374-8025-1	4465072374	14.8.2026	RV	72374-8025-1	28.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	27592-8022-1	4462027592	14.8.2026	RV	27592-8022-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	72375-8025-1	4465072375	14.8.2026	RV	72375-8025-1	28.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	72376-8025-1	4465072376	14.8.2026	RV	72376-8025-1	28.9.2026	286,70	EUR
2501136058	STUDENAC D.O.O.	27593-8022-1	4462027593	14.8.2026	RV	27593-8022-1	28.9.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	10948-8028-1	4468010948	14.8.2026	RV	10948-8028-1	28.9.2026	2.080,78	EUR
2501136058	STUDENAC D.O.O.	27594-8022-1	4462027594	14.8.2026	RV	27594-8022-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	72378-8025-1	4465072378	14.8.2026	RV	72378-8025-1	28.9.2026	371,96	EUR
2501136058	STUDENAC D.O.O.	72379-8025-1	4465072379	14.8.2026	RV	72379-8025-1	28.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	27595-8022-1	4462027595	14.8.2026	RV	27595-8022-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	27596-8022-1	4462027596	14.8.2026	RV	27596-8022-1	28.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	72381-8025-1	4465072381	14.8.2026	RV	72381-8025-1	28.9.2026	392,83	EUR
2501136058	STUDENAC D.O.O.	10949-8028-1	4468010949	14.8.2026	RV	10949-8028-1	28.9.2026	980,68	EUR
2501136058	STUDENAC D.O.O.	72383-8025-1	4465072383	14.8.2026	RV	72383-8025-1	28.9.2026	356,69	EUR
2501136058	STUDENAC D.O.O.	72384-8025-1	4465072384	14.8.2026	RV	72384-8025-1	28.9.2026	608,89	EUR
2501136058	STUDENAC D.O.O.	72390-8025-1	4465072390	14.8.2026	RV	72390-8025-1	28.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	72392-8025-1	4465072392	14.8.2026	RV	72392-8025-1	28.9.2026	189,63	EUR
2501136058	STUDENAC D.O.O.	72391-8025-1	4465072391	14.8.2026	RV	72391-8025-1	28.9.2026	1.550,11	EUR
2501136058	STUDENAC D.O.O.	72393-8025-1	4465072393	14.8.2026	RV	72393-8025-1	28.9.2026	137,91	EUR
2501136058	STUDENAC D.O.O.	72401-8025-1	4465072401	14.8.2026	RV	72401-8025-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72402-8025-1	4465072402	14.8.2026	RV	72402-8025-1	28.9.2026	1.979,15	EUR
2501136058	STUDENAC D.O.O.	72405-8025-1	4465072405	14.8.2026	RV	72405-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	72407-8025-1	4465072407	14.8.2026	RV	72407-8025-1	28.9.2026	169,90	EUR
2501136058	STUDENAC D.O.O.	72410-8025-1	4465072410	14.8.2026	RV	72410-8025-1	28.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	72414-8025-1	4465072414	14.8.2026	RV	72414-8025-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72416-8025-1	4465072416	14.8.2026	RV	72416-8025-1	28.9.2026	195,45	EUR
2501136058	STUDENAC D.O.O.	72419-8025-1	4465072419	14.8.2026	RV	72419-8025-1	28.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	72421-8025-1	4465072421	14.8.2026	RV	72421-8025-1	28.9.2026	496,40	EUR
2501136058	STUDENAC D.O.O.	72423-8025-1	4465072423	14.8.2026	RV	72423-8025-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72424-8025-1	4465072424	14.8.2026	RV	72424-8025-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72425-8025-1	4465072425	14.8.2026	RV	72425-8025-1	28.9.2026	210,39	EUR
2501136058	STUDENAC D.O.O.	72427-8025-1	4465072427	14.8.2026	RV	72427-8025-1	28.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	72429-8025-1	4465072429	14.8.2026	RV	72429-8025-1	28.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	72430-8025-1	4465072430	14.8.2026	RV	72430-8025-1	28.9.2026	324,55	EUR
2501136058	STUDENAC D.O.O.	72432-8025-1	4465072432	14.8.2026	RV	72432-8025-1	28.9.2026	827,73	EUR
2501136058	STUDENAC D.O.O.	72433-8025-1	4465072433	14.8.2026	RV	72433-8025-1	28.9.2026	347,99	EUR
2501136058	STUDENAC D.O.O.	72441-8025-1	4465072441	14.8.2026	RV	72441-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	72442-8025-1	4465072442	14.8.2026	RV	72442-8025-1	28.9.2026	235,26	EUR
2501136058	STUDENAC D.O.O.	72444-8025-1	4465072444	14.8.2026	RV	72444-8025-1	28.9.2026	888,70	EUR
2501136058	STUDENAC D.O.O.	72449-8025-1	4465072449	14.8.2026	RV	72449-8025-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72450-8025-1	4465072450	14.8.2026	RV	72450-8025-1	28.9.2026	3.120,11	EUR
2501136058	STUDENAC D.O.O.	72454-8025-1	4465072454	14.8.2026	RV	72454-8025-1	28.9.2026	693,75	EUR
2501136058	STUDENAC D.O.O.	72456-8025-1	4465072456	14.8.2026	RV	72456-8025-1	28.9.2026	224,00	EUR
2501136058	STUDENAC D.O.O.	72459-8025-1	4465072459	14.8.2026	RV	72459-8025-1	28.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	72462-8025-1	4465072462	14.8.2026	RV	72462-8025-1	28.9.2026	387,66	EUR
2501136058	STUDENAC D.O.O.	72465-8025-1	4465072465	14.8.2026	RV	72465-8025-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72467-8025-1	4465072467	14.8.2026	RV	72467-8025-1	28.9.2026	191,91	EUR
2501136058	STUDENAC D.O.O.	72468-8025-1	4465072468	14.8.2026	RV	72468-8025-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72470-8025-1	4465072470	14.8.2026	RV	72470-8025-1	28.9.2026	203,85	EUR
2501136058	STUDENAC D.O.O.	72471-8025-1	4465072471	14.8.2026	RV	72471-8025-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	25063-8029-1	4469025063	14.8.2026	RV	25063-8029-1	28.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	72472-8025-1	4465072472	14.8.2026	RV	72472-8025-1	28.9.2026	253,63	EUR
2501136058	STUDENAC D.O.O.	25070-8029-1	4469025070	14.8.2026	RV	25070-8029-1	28.9.2026	309,78	EUR
2501136058	STUDENAC D.O.O.	25072-8029-1	4469025072	14.8.2026	RV	25072-8029-1	28.9.2026	137,91	EUR
2501136058	STUDENAC D.O.O.	25073-8029-1	4469025073	14.8.2026	RV	25073-8029-1	28.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	25075-8029-1	4469025075	14.8.2026	RV	25075-8029-1	28.9.2026	247,25	EUR
2501136058	STUDENAC D.O.O.	25076-8029-1	4469025076	14.8.2026	RV	25076-8029-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	54734-8024-1	4464054734	14.8.2026	RV	54734-8024-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54735-8024-1	4464054735	14.8.2026	RV	54735-8024-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54736-8024-1	4464054736	14.8.2026	RV	54736-8024-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	72529-8025-1	4465072529	14.8.2026	RV	72529-8025-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72532-8025-1	4465072532	14.8.2026	RV	72532-8025-1	28.9.2026	267,53	EUR
2501136058	STUDENAC D.O.O.	72538-8025-1	4465072538	14.8.2026	RV	72538-8025-1	28.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	72544-8025-1	4465072544	14.8.2026	RV	72544-8025-1	28.9.2026	469,50	EUR
2501136058	STUDENAC D.O.O.	72551-8025-1	4465072551	14.8.2026	RV	72551-8025-1	28.9.2026	241,11	EUR
2501136058	STUDENAC D.O.O.	72560-8025-1	4465072560	14.8.2026	RV	72560-8025-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	72561-8025-1	4465072561	14.8.2026	RV	72561-8025-1	28.9.2026	2.347,71	EUR
2501136058	STUDENAC D.O.O.	72565-8025-1	4465072565	14.8.2026	RV	72565-8025-1	28.9.2026	554,86	EUR
2501136058	STUDENAC D.O.O.	25096-8029-1	4469025096	14.8.2026	RV	25096-8029-1	28.9.2026	1.123,88	EUR
2501136058	STUDENAC D.O.O.	25102-8029-1	4469025102	14.8.2026	RV	25102-8029-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	25103-8029-1	4469025103	14.8.2026	RV	25103-8029-1	28.9.2026	563,93	EUR
2501136058	STUDENAC D.O.O.	25104-8029-1	4469025104	14.8.2026	RV	25104-8029-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	25105-8029-1	4469025105	14.8.2026	RV	25105-8029-1	28.9.2026	659,34	EUR
2501136058	STUDENAC D.O.O.	110829-8023-1	4463110829	14.8.2026	RV	110829-8023-1	28.9.2026	73,44	EUR
2501136058	STUDENAC D.O.O.	110834-8023-1	4463110834	14.8.2026	RV	110834-8023-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110837-8023-1	4463110837	14.8.2026	RV	110837-8023-1	28.9.2026	128,53	EUR
2501136058	STUDENAC D.O.O.	110845-8023-1	4463110845	14.8.2026	RV	110845-8023-1	28.9.2026	34,48	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	110846-8023-1	4463110846	14.8.2026	RV	110846-8023-1	28.9.2026	185,94	EUR
2501136058	STUDENAC D.O.O.	110847-8023-1	4463110847	14.8.2026	RV	110847-8023-1	28.9.2026	86,39	EUR
2501136058	STUDENAC D.O.O.	110848-8023-1	4463110848	14.8.2026	RV	110848-8023-1	28.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	110849-8023-1	4463110849	14.8.2026	RV	110849-8023-1	28.9.2026	254,56	EUR
2501136058	STUDENAC D.O.O.	110851-8023-1	4463110851	14.8.2026	RV	110851-8023-1	28.9.2026	132,96	EUR
2501136058	STUDENAC D.O.O.	110853-8023-1	4463110853	14.8.2026	RV	110853-8023-1	28.9.2026	277,28	EUR
2501136058	STUDENAC D.O.O.	54782-8024-1	4464054782	14.8.2026	RV	54782-8024-1	28.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	110859-8023-1	4463110859	14.8.2026	RV	110859-8023-1	28.9.2026	475,15	EUR
2501136058	STUDENAC D.O.O.	25107-8029-1	4469025107	14.8.2026	RV	25107-8029-1	28.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	25108-8029-1	4469025108	14.8.2026	RV	25108-8029-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	25109-8029-1	4469025109	14.8.2026	RV	25109-8029-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	25110-8029-1	4469025110	14.8.2026	RV	25110-8029-1	28.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	25111-8029-1	4469025111	14.8.2026	RV	25111-8029-1	28.9.2026	342,66	EUR
2501136058	STUDENAC D.O.O.	25116-8029-1	4469025116	14.8.2026	RV	25116-8029-1	28.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	25119-8029-1	4469025119	14.8.2026	RV	25119-8029-1	28.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	25120-8029-1	4469025120	14.8.2026	RV	25120-8029-1	28.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	25121-8029-1	4469025121	14.8.2026	RV	25121-8029-1	28.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	72586-8025-1	4465072586	14.8.2026	RV	72586-8025-1	28.9.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	72587-8025-1	4465072587	14.8.2026	RV	72587-8025-1	28.9.2026	904,98	EUR
2501136058	STUDENAC D.O.O.	72596-8025-1	4465072596	14.8.2026	RV	72596-8025-1	28.9.2026	435,13	EUR
2501136058	STUDENAC D.O.O.	72599-8025-1	4465072599	14.8.2026	RV	72599-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	72614-8025-1	4465072614	14.8.2026	RV	72614-8025-1	28.9.2026	172,45	EUR
2501136058	STUDENAC D.O.O.	72616-8025-1	4465072616	14.8.2026	RV	72616-8025-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72617-8025-1	4465072617	14.8.2026	RV	72617-8025-1	28.9.2026	134,79	EUR
2501136058	STUDENAC D.O.O.	72636-8025-1	4465072636	14.8.2026	RV	72636-8025-1	28.9.2026	587,06	EUR
2501136058	STUDENAC D.O.O.	72639-8025-1	4465072639	14.8.2026	RV	72639-8025-1	28.9.2026	824,78	EUR
2501136058	STUDENAC D.O.O.	72641-8025-1	4465072641	14.8.2026	RV	72641-8025-1	28.9.2026	916,85	EUR
2501136058	STUDENAC D.O.O.	110871-8023-1	4463110871	14.8.2026	RV	110871-8023-1	28.9.2026	123,96	EUR
2501136058	STUDENAC D.O.O.	110873-8023-1	4463110873	14.8.2026	RV	110873-8023-1	28.9.2026	293,48	EUR
2501136058	STUDENAC D.O.O.	110877-8023-1	4463110877	14.8.2026	RV	110877-8023-1	28.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	110880-8023-1	4463110880	14.8.2026	RV	110880-8023-1	28.9.2026	251,91	EUR
2501136058	STUDENAC D.O.O.	110885-8023-1	4463110885	14.8.2026	RV	110885-8023-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	110887-8023-1	4463110887	14.8.2026	RV	110887-8023-1	28.9.2026	188,43	EUR
2501136058	STUDENAC D.O.O.	110888-8023-1	4463110888	14.8.2026	RV	110888-8023-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110895-8023-1	4463110895	14.8.2026	RV	110895-8023-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	110896-8023-1	4463110896	14.8.2026	RV	110896-8023-1	28.9.2026	24,30	EUR
2501136058	STUDENAC D.O.O.	72654-8025-1	4465072654	14.8.2026	RV	72654-8025-1	28.9.2026	1.090,85	EUR
2501136058	STUDENAC D.O.O.	110901-8023-1	4463110901	14.8.2026	RV	110901-8023-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110902-8023-1	4463110902	14.8.2026	RV	110902-8023-1	28.9.2026	151,63	EUR
2501136058	STUDENAC D.O.O.	110923-8023-1	4463110923	14.8.2026	RV	110923-8023-1	28.9.2026	113,95	EUR
2501136058	STUDENAC D.O.O.	110928-8023-1	4463110928	14.8.2026	RV	110928-8023-1	28.9.2026	121,10	EUR
2501136058	STUDENAC D.O.O.	110933-8023-1	4463110933	14.8.2026	RV	110933-8023-1	28.9.2026	218,93	EUR
2501136058	STUDENAC D.O.O.	110937-8023-1	4463110937	14.8.2026	RV	110937-8023-1	28.9.2026	390,31	EUR
2501136058	STUDENAC D.O.O.	110938-8023-1	4463110938	14.8.2026	RV	110938-8023-1	28.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	110941-8023-1	4463110941	14.8.2026	RV	110941-8023-1	28.9.2026	359,51	EUR
2501136058	STUDENAC D.O.O.	110951-8023-1	4463110951	14.8.2026	RV	110951-8023-1	28.9.2026	424,95	EUR
2501136058	STUDENAC D.O.O.	110952-8023-1	4463110952	14.8.2026	RV	110952-8023-1	28.9.2026	140,04	EUR
2501136058	STUDENAC D.O.O.	110954-8023-1	4463110954	14.8.2026	RV	110954-8023-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	110960-8023-1	4463110960	14.8.2026	RV	110960-8023-1	28.9.2026	466,98	EUR
2501136058	STUDENAC D.O.O.	110961-8023-1	4463110961	14.8.2026	RV	110961-8023-1	28.9.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	110964-8023-1	4463110964	14.8.2026	RV	110964-8023-1	28.9.2026	606,95	EUR
2501136058	STUDENAC D.O.O.	110976-8023-1	4463110976	14.8.2026	RV	110976-8023-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110978-8023-1	4463110978	14.8.2026	RV	110978-8023-1	28.9.2026	91,25	EUR
2501136058	STUDENAC D.O.O.	110983-8023-1	4463110983	14.8.2026	RV	110983-8023-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	110984-8023-1	4463110984	14.8.2026	RV	110984-8023-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54793-8024-1	4464054793	14.8.2026	RV	54793-8024-1	28.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	54794-8024-1	4464054794	14.8.2026	RV	54794-8024-1	28.9.2026	169,53	EUR
2501136058	STUDENAC D.O.O.	54800-8024-1	4464054800	14.8.2026	RV	54800-8024-1	28.9.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	54801-8024-1	4464054801	14.8.2026	RV	54801-8024-1	28.9.2026	635,48	EUR
2501136058	STUDENAC D.O.O.	54802-8024-1	4464054802	14.8.2026	RV	54802-8024-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54803-8024-1	4464054803	14.8.2026	RV	54803-8024-1	28.9.2026	106,91	EUR
2501136058	STUDENAC D.O.O.	54812-8024-1	4464054812	14.8.2026	RV	54812-8024-1	28.9.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	54813-8024-1	4464054813	14.8.2026	RV	54813-8024-1	28.9.2026	630,50	EUR
2501136058	STUDENAC D.O.O.	54814-8024-1	4464054814	14.8.2026	RV	54814-8024-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54815-8024-1	4464054815	14.8.2026	RV	54815-8024-1	28.9.2026	629,63	EUR
2501136058	STUDENAC D.O.O.	54816-8024-1	4464054816	14.8.2026	RV	54816-8024-1	28.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	54817-8024-1	4464054817	14.8.2026	RV	54817-8024-1	28.9.2026	46,99	EUR
2501136058	STUDENAC D.O.O.	54818-8024-1	4464054818	14.8.2026	RV	54818-8024-1	28.9.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	54819-8024-1	4464054819	14.8.2026	RV	54819-8024-1	28.9.2026	263,59	EUR
2501136058	STUDENAC D.O.O.	54820-8024-1	4464054820	14.8.2026	RV	54820-8024-1	28.9.2026	222,36	EUR
2501136058	STUDENAC D.O.O.	54821-8024-1	4464054821	14.8.2026	RV	54821-8024-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54822-8024-1	4464054822	14.8.2026	RV	54822-8024-1	28.9.2026	165,90	EUR
2501136058	STUDENAC D.O.O.	54823-8024-1	4464054823	14.8.2026	RV	54823-8024-1	28.9.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	54824-8024-1	4464054824	14.8.2026	RV	54824-8024-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	54825-8024-1	4464054825	14.8.2026	RV	54825-8024-1	28.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	54826-8024-1	4464054826	14.8.2026	RV	54826-8024-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	54827-8024-1	4464054827	14.8.2026	RV	54827-8024-1	28.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	54828-8024-1	4464054828	14.8.2026	RV	54828-8024-1	28.9.2026	231,48	EUR
2501136058	STUDENAC D.O.O.	111074-8023-1	4463111074	14.8.2026	RV	111074-8023-1	28.9.2026	865,68	EUR
2501136058	STUDENAC D.O.O.	111075-8023-1	4463111075	14.8.2026	RV	111075-8023-1	28.9.2026	222,50	EUR
2501136058	STUDENAC D.O.O.	111076-8023-1	4463111076	14.8.2026	RV	111076-8023-1	28.9.2026	283,13	EUR
2501136058	STUDENAC D.O.O.	111077-8023-1	4463111077	14.8.2026	RV	111077-8023-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	111078-8023-1	4463111078	14.8.2026	RV	111078-8023-1	28.9.2026	206,85	EUR
2501136058	STUDENAC D.O.O.	111094-8023-1	4463111094	14.8.2026	RV	111094-8023-1	28.9.2026	84,94	EUR
2501136058	STUDENAC D.O.O.	111096-8023-1	4463111096	14.8.2026	RV	111096-8023-1	28.9.2026	206,39	EUR
2501136058	STUDENAC D.O.O.	10959-8028-1	4468010959	14.8.2026	RV	10959-8028-1	28.9.2026	829,03	EUR
2501136058	STUDENAC D.O.O.	72665-8025-1	4465072665	14.8.2026	RV	72665-8025-1	28.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	72667-8025-1	4465072667	14.8.2026	RV	72667-8025-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10964-8028-1	4468010964	14.8.2026	RV	10964-8028-1	28.9.2026	135,24	EUR
2501136058	STUDENAC D.O.O.	72670-8025-1	4465072670	14.8.2026	RV	72670-8025-1	28.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	10968-8028-1	4468010968	14.8.2026	RV	10968-8028-1	28.9.2026	541,20	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	72673-8025-1	4465072673	14.8.2026	RV	72673-8025-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	10972-8028-1	4468010972	14.8.2026	RV	10972-8028-1	28.9.2026	924,93	EUR
2501136058	STUDENAC D.O.O.	10975-8028-1	4468010975	14.8.2026	RV	10975-8028-1	28.9.2026	142,50	EUR
2501136058	STUDENAC D.O.O.	72678-8025-1	4465072678	14.8.2026	RV	72678-8025-1	28.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	72679-8025-1	4465072679	14.8.2026	RV	72679-8025-1	28.9.2026	297,19	EUR
2501136058	STUDENAC D.O.O.	54857-8024-1	4464054857	14.8.2026	RV	54857-8024-1	28.9.2026	360,01	EUR
2501136058	STUDENAC D.O.O.	54858-8024-1	4464054858	14.8.2026	RV	54858-8024-1	28.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	54884-8024-1	4464054884	14.8.2026	RV	54884-8024-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	54885-8024-1	4464054885	14.8.2026	RV	54885-8024-1	28.9.2026	74,80	EUR
2501136058	STUDENAC D.O.O.	72710-8025-1	4465072710	14.8.2026	RV	72710-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	72712-8025-1	4465072712	14.8.2026	RV	72712-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	72713-8025-1	4465072713	14.8.2026	RV	72713-8025-1	28.9.2026	314,48	EUR
2501136058	STUDENAC D.O.O.	72716-8025-1	4465072716	14.8.2026	RV	72716-8025-1	28.9.2026	372,46	EUR
2501136058	STUDENAC D.O.O.	111156-8023-1	4463111156	14.8.2026	RV	111156-8023-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111157-8023-1	4463111157	14.8.2026	RV	111157-8023-1	28.9.2026	182,70	EUR
2501136058	STUDENAC D.O.O.	111182-8023-1	4463111182	14.8.2026	RV	111182-8023-1	28.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	111183-8023-1	4463111183	14.8.2026	RV	111183-8023-1	28.9.2026	163,16	EUR
2501136058	STUDENAC D.O.O.	111188-8023-1	4463111188	14.8.2026	RV	111188-8023-1	28.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111189-8023-1	4463111189	14.8.2026	RV	111189-8023-1	28.9.2026	459,63	EUR
2501136058	STUDENAC D.O.O.	111190-8023-1	4463111190	14.8.2026	RV	111190-8023-1	28.9.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	111191-8023-1	4463111191	14.8.2026	RV	111191-8023-1	28.9.2026	259,34	EUR
2501136058	STUDENAC D.O.O.	25135-8029-1	4469025135	14.8.2026	RV	25135-8029-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	25136-8029-1	4469025136	14.8.2026	RV	25136-8029-1	28.9.2026	2.239,01	EUR
2501136058	STUDENAC D.O.O.	111203-8023-1	4463111203	14.8.2026	RV	111203-8023-1	28.9.2026	168,94	EUR
2501136058	STUDENAC D.O.O.	111204-8023-1	4463111204	14.8.2026	RV	111204-8023-1	28.9.2026	114,10	EUR
2501136058	STUDENAC D.O.O.	111206-8023-1	4463111206	14.8.2026	RV	111206-8023-1	28.9.2026	152,43	EUR
2501136058	STUDENAC D.O.O.	111214-8023-1	4463111214	14.8.2026	RV	111214-8023-1	28.9.2026	95,08	EUR
2501136058	STUDENAC D.O.O.	111215-8023-1	4463111215	14.8.2026	RV	111215-8023-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111220-8023-1	4463111220	14.8.2026	RV	111220-8023-1	28.9.2026	161,39	EUR
2501136058	STUDENAC D.O.O.	111221-8023-1	4463111221	14.8.2026	RV	111221-8023-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	111232-8023-1	4463111232	14.8.2026	RV	111232-8023-1	28.9.2026	164,69	EUR
2501136058	STUDENAC D.O.O.	111233-8023-1	4463111233	14.8.2026	RV	111233-8023-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	25143-8029-1	4469025143	14.8.2026	RV	25143-8029-1	28.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	25144-8029-1	4469025144	14.8.2026	RV	25144-8029-1	28.9.2026	3.524,21	EUR
2501136058	STUDENAC D.O.O.	27640-8022-1	4462027640	14.8.2026	RV	27640-8022-1	28.9.2026	1.351,08	EUR
2501136058	STUDENAC D.O.O.	27644-8022-1	4462027644	14.8.2026	RV	27644-8022-1	28.9.2026	147,83	EUR
2501136058	STUDENAC D.O.O.	27678-8022-1	4462027678	14.8.2026	RV	27678-8022-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	27680-8022-1	4462027680	14.8.2026	RV	27680-8022-1	28.9.2026	632,85	EUR
2501136058	STUDENAC D.O.O.	111242-8023-1	4463111242	14.8.2026	RV	111242-8023-1	28.9.2026	330,84	EUR
2501136058	STUDENAC D.O.O.	10981-8028-1	4468010981	14.8.2026	RX	10981-8028-1	14.8.2026	-16,34	EUR
2501136058	STUDENAC D.O.O.	10982-8028-1	4468010982	14.8.2026	RX	10982-8028-1	14.8.2026	-10,10	EUR
2501136058	STUDENAC D.O.O.	10983-8028-1	4468010983	14.8.2026	RV	10983-8028-1	28.9.2026	3.837,05	EUR
2501136058	STUDENAC D.O.O.	10994-8028-1	4468010994	14.8.2026	RV	10994-8028-1	28.9.2026	218,14	EUR
2501136058	STUDENAC D.O.O.	10996-8028-1	4468010996	14.8.2026	RV	10996-8028-1	28.9.2026	211,16	EUR
2501136058	STUDENAC D.O.O.	111290-8023-1	4463111290	14.8.2026	RV	111290-8023-1	28.9.2026	188,08	EUR
2501136058	STUDENAC D.O.O.	25155-8029-1	4469025155	14.8.2026	RV	25155-8029-1	28.9.2026	1.159,38	EUR
2501136058	STUDENAC D.O.O.	25160-8029-1	4469025160	14.8.2026	RV	25160-8029-1	28.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	25161-8029-1	4469025161	14.8.2026	RV	25161-8029-1	28.9.2026	2.422,00	EUR
2501136058	STUDENAC D.O.O.	25171-8029-1	4469025171	14.8.2026	RV	25171-8029-1	28.9.2026	872,39	EUR
2501136058	STUDENAC D.O.O.	111294-8023-1	4463111294	14.8.2026	RV	111294-8023-1	28.9.2026	74,10	EUR
2501136058	STUDENAC D.O.O.	111309-8023-1	4463111309	14.8.2026	RV	111309-8023-1	28.9.2026	71,26	EUR
2501136058	STUDENAC D.O.O.	111317-8023-1	4463111317	14.8.2026	RV	111317-8023-1	28.9.2026	147,36	EUR
2501136058	STUDENAC D.O.O.	111327-8023-1	4463111327	14.8.2026	RV	111327-8023-1	28.9.2026	202,11	EUR
2501136058	STUDENAC D.O.O.	111331-8023-1	4463111331	14.8.2026	RV	111331-8023-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111332-8023-1	4463111332	14.8.2026	RV	111332-8023-1	28.9.2026	324,56	EUR
2501136058	STUDENAC D.O.O.	111333-8023-1	4463111333	14.8.2026	RV	111333-8023-1	28.9.2026	286,23	EUR
2501136058	STUDENAC D.O.O.	27733-8022-1	4462027733	14.8.2026	RV	27733-8022-1	28.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	27734-8022-1	4462027734	14.8.2026	RV	27734-8022-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	111347-8023-1	4463111347	14.8.2026	RV	111347-8023-1	28.9.2026	621,51	EUR
2501136058	STUDENAC D.O.O.	111378-8023-1	4463111378	14.8.2026	RV	111378-8023-1	28.9.2026	134,09	EUR
2501136058	STUDENAC D.O.O.	111381-8023-1	4463111381	14.8.2026	RV	111381-8023-1	28.9.2026	157,99	EUR
2501136058	STUDENAC D.O.O.	111383-8023-1	4463111383	14.8.2026	RV	111383-8023-1	28.9.2026	119,89	EUR
2501136058	STUDENAC D.O.O.	11050-8028-1	4468011050	14.8.2026	RV	11050-8028-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	11057-8028-1	4468011057	14.8.2026	RV	11057-8028-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	11061-8028-1	4468011061	14.8.2026	RV	11061-8028-1	28.9.2026	420,39	EUR
2501136058	STUDENAC D.O.O.	11062-8028-1	4468011062	14.8.2026	RV	11062-8028-1	28.9.2026	83,21	EUR
2501136058	STUDENAC D.O.O.	72992-8025-1	4465072992	14.8.2026	RV	72992-8025-1	28.9.2026	340,66	EUR
2501136058	STUDENAC D.O.O.	72994-8025-1	4465072994	14.8.2026	RV	72994-8025-1	28.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	72996-8025-1	4465072996	14.8.2026	RV	72996-8025-1	28.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	11084-8028-1	4468011084	14.8.2026	RV	11084-8028-1	28.9.2026	492,40	EUR
2501136058	STUDENAC D.O.O.	73023-8025-1	4465073023	14.8.2026	RV	73023-8025-1	28.9.2026	1.619,06	EUR
2501136058	STUDENAC D.O.O.	73024-8025-1	4465073024	14.8.2026	RV	73024-8025-1	28.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	73025-8025-1	4465073025	14.8.2026	RV	73025-8025-1	28.9.2026	649,51	EUR
2501136058	STUDENAC D.O.O.	73026-8025-1	4465073026	14.8.2026	RV	73026-8025-1	28.9.2026	598,24	EUR
2501136058	STUDENAC D.O.O.	73027-8025-1	4465073027	14.8.2026	RV	73027-8025-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	73028-8025-1	4465073028	14.8.2026	RV	73028-8025-1	28.9.2026	258,64	EUR
2501136058	STUDENAC D.O.O.	73029-8025-1	4465073029	14.8.2026	RV	73029-8025-1	28.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	73030-8025-1	4465073030	14.8.2026	RV	73030-8025-1	28.9.2026	503,49	EUR
2501136058	STUDENAC D.O.O.	73033-8025-1	4465073033	14.8.2026	RV	73033-8025-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	11098-8028-1	4468011098	14.8.2026	RV	11098-8028-1	28.9.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	11103-8028-1	4468011103	14.8.2026	RV	11103-8028-1	28.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	73034-8025-1	4465073034	14.8.2026	RV	73034-8025-1	28.9.2026	700,99	EUR
2501136058	STUDENAC D.O.O.	73035-8025-1	4465073035	14.8.2026	RV	73035-8025-1	28.9.2026	224,11	EUR
2501136058	STUDENAC D.O.O.	73038-8025-1	4465073038	14.8.2026	RV	73038-8025-1	28.9.2026	241,18	EUR
2501136058	STUDENAC D.O.O.	111584-8023-1	4463111584	14.8.2026	RV	111584-8023-1	28.9.2026	473,55	EUR
2501136058	STUDENAC D.O.O.	73044-8025-1	4465073044	14.8.2026	RV	73044-8025-1	28.9.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	111606-8023-1	4463111606	14.8.2026	RV	111606-8023-1	28.9.2026	107,99	EUR
2501136058	STUDENAC D.O.O.	111607-8023-1	4463111607	14.8.2026	RV	111607-8023-1	28.9.2026	209,90	EUR
2501136058	STUDENAC D.O.O.	73046-8025-1	4465073046	14.8.2026	RV	73046-8025-1	28.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	73047-8025-1	4465073047	14.8.2026	RV	73047-8025-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	73048-8025-1	4465073048	14.8.2026	RV	73048-8025-1	28.9.2026	68,84	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	73049-8025-1	4465073049	14.8.2026	RV	73049-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73050-8025-1	4465073050	14.8.2026	RV	73050-8025-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	73051-8025-1	4465073051	14.8.2026	RV	73051-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73052-8025-1	4465073052	14.8.2026	RV	73052-8025-1	28.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	73053-8025-1	4465073053	14.8.2026	RV	73053-8025-1	28.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111639-8023-1	4463111639	14.8.2026	RV	111639-8023-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111643-8023-1	4463111643	14.8.2026	RV	111643-8023-1	28.9.2026	238,61	EUR
2501136058	STUDENAC D.O.O.	27791-8022-1	4462027791	14.8.2026	RV	27791-8022-1	28.9.2026	80,88	EUR
2501136058	STUDENAC D.O.O.	73145-8025-1	4465073145	14.8.2026	RV	73145-8025-1	28.9.2026	300,43	EUR
2501136058	STUDENAC D.O.O.	73152-8025-1	4465073152	14.8.2026	RV	73152-8025-1	28.9.2026	1.336,14	EUR
2501136058	STUDENAC D.O.O.	73154-8025-1	4465073154	14.8.2026	RV	73154-8025-1	28.9.2026	137,80	EUR
2501136058	STUDENAC D.O.O.	73162-8025-1	4465073162	14.8.2026	RV	73162-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73163-8025-1	4465073163	14.8.2026	RV	73163-8025-1	28.9.2026	573,61	EUR
2501136058	STUDENAC D.O.O.	73164-8025-1	4465073164	14.8.2026	RV	73164-8025-1	28.9.2026	328,00	EUR
2501136058	STUDENAC D.O.O.	73165-8025-1	4465073165	14.8.2026	RV	73165-8025-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	73166-8025-1	4465073166	14.8.2026	RV	73166-8025-1	28.9.2026	467,75	EUR
2501136058	STUDENAC D.O.O.	73167-8025-1	4465073167	14.8.2026	RV	73167-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73169-8025-1	4465073169	14.8.2026	RV	73169-8025-1	28.9.2026	596,08	EUR
2501136058	STUDENAC D.O.O.	73170-8025-1	4465073170	14.8.2026	RV	73170-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73171-8025-1	4465073171	14.8.2026	RV	73171-8025-1	28.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	73172-8025-1	4465073172	14.8.2026	RV	73172-8025-1	28.9.2026	375,21	EUR
2501136058	STUDENAC D.O.O.	73173-8025-1	4465073173	14.8.2026	RV	73173-8025-1	28.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	73174-8025-1	4465073174	14.8.2026	RV	73174-8025-1	28.9.2026	337,71	EUR
2501136058	STUDENAC D.O.O.	73175-8025-1	4465073175	14.8.2026	RV	73175-8025-1	28.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	73176-8025-1	4465073176	14.8.2026	RV	73176-8025-1	28.9.2026	1.306,23	EUR
2501136058	STUDENAC D.O.O.	73177-8025-1	4465073177	14.8.2026	RV	73177-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73178-8025-1	4465073178	14.8.2026	RV	73178-8025-1	28.9.2026	147,65	EUR
2501136058	STUDENAC D.O.O.	73179-8025-1	4465073179	14.8.2026	RV	73179-8025-1	28.9.2026	397,70	EUR
2501136058	STUDENAC D.O.O.	111806-8023-1	4463111806	14.8.2026	RV	111806-8023-1	28.9.2026	206,10	EUR
2501136058	STUDENAC D.O.O.	73343-8025-1	4465073343	14.8.2026	RV	73343-8025-1	28.9.2026	636,61	EUR
2501136058	STUDENAC D.O.O.	73344-8025-1	4465073344	14.8.2026	RV	73344-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73345-8025-1	4465073345	14.8.2026	RV	73345-8025-1	28.9.2026	693,56	EUR
2501136058	STUDENAC D.O.O.	73347-8025-1	4465073347	14.8.2026	RV	73347-8025-1	28.9.2026	4.119,68	EUR
2501136058	STUDENAC D.O.O.	73362-8025-1	4465073362	14.8.2026	RV	73362-8025-1	28.9.2026	1.791,15	EUR
2501136058	STUDENAC D.O.O.	73363-8025-1	4465073363	14.8.2026	RV	73363-8025-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73367-8025-1	4465073367	14.8.2026	RV	73367-8025-1	28.9.2026	1.476,20	EUR
2501136058	STUDENAC D.O.O.	73378-8025-1	4465073378	14.8.2026	RV	73378-8025-1	28.9.2026	1.186,51	EUR
2501136058	STUDENAC D.O.O.	73393-8025-1	4465073393	14.8.2026	RV	73393-8025-1	28.9.2026	415,25	EUR
2501136058	STUDENAC D.O.O.	73399-8025-1	4465073399	14.8.2026	RV	73399-8025-1	28.9.2026	139,48	EUR
2501136058	STUDENAC D.O.O.	11341-8028-1	4468011341	14.8.2026	RV	11341-8028-1	28.9.2026	281,59	EUR
2501136058	STUDENAC D.O.O.	11345-8028-1	4468011345	14.8.2026	RV	11345-8028-1	28.9.2026	737,24	EUR
2501136058	STUDENAC D.O.O.	11351-8028-1	4468011351	14.8.2026	RV	11351-8028-1	28.9.2026	251,34	EUR
2501136058	STUDENAC D.O.O.	11354-8028-1	4468011354	14.8.2026	RV	11354-8028-1	28.9.2026	1.181,96	EUR
2501136058	STUDENAC D.O.O.	11355-8028-1	4468011355	14.8.2026	RV	11355-8028-1	28.9.2026	614,23	EUR
2501136058	STUDENAC D.O.O.	11357-8028-1	4468011357	14.8.2026	RV	11357-8028-1	28.9.2026	641,26	EUR
2501136058	STUDENAC D.O.O.	11363-8028-1	4468011363	14.8.2026	RV	11363-8028-1	28.9.2026	472,63	EUR
2501136058	STUDENAC D.O.O.	55478-8024-1	4464055478	14.8.2026	RV	55478-8024-1	28.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	55479-8024-1	4464055479	14.8.2026	RV	55479-8024-1	28.9.2026	70,24	EUR
2501136058	STUDENAC D.O.O.	55505-8024-1	4464055505	14.8.2026	RV	55505-8024-1	28.9.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	55509-8024-1	4464055509	14.8.2026	RV	55509-8024-1	28.9.2026	177,85	EUR
2501136058	STUDENAC D.O.O.	74639-8025-1	4465074639	14.8.2026	RV	74639-8025-1	28.9.2026	172,28	EUR
2501136058	STUDENAC D.O.O.	74640-8025-1	4465074640	14.8.2026	RV	74640-8025-1	28.9.2026	199,70	EUR
2501136058	STUDENAC D.O.O.	74641-8025-1	4465074641	14.8.2026	RV	74641-8025-1	28.9.2026	868,08	EUR
2501136058	STUDENAC D.O.O.	74643-8025-1	4465074643	14.8.2026	RV	74643-8025-1	28.9.2026	252,55	EUR
2501136058	STUDENAC D.O.O.	74648-8025-1	4465074648	14.8.2026	RV	74648-8025-1	28.9.2026	280,78	EUR
2501136058	STUDENAC D.O.O.	74650-8025-1	4465074650	14.8.2026	RV	74650-8025-1	28.9.2026	138,83	EUR
2501136058	STUDENAC D.O.O.	74653-8025-1	4465074653	14.8.2026	RV	74653-8025-1	28.9.2026	460,44	EUR
2501136058	STUDENAC D.O.O.	74656-8025-1	4465074656	14.8.2026	RV	74656-8025-1	28.9.2026	1.280,30	EUR
2501136058	STUDENAC D.O.O.	74657-8025-1	4465074657	14.8.2026	RV	74657-8025-1	28.9.2026	1.135,06	EUR
2501136058	STUDENAC D.O.O.	74658-8025-1	4465074658	14.8.2026	RV	74658-8025-1	28.9.2026	640,51	EUR
2501136058	STUDENAC D.O.O.	74680-8025-1	4465074680	14.8.2026	RV	74680-8025-1	28.9.2026	354,25	EUR
2501136058	STUDENAC D.O.O.	74681-8025-1	4465074681	14.8.2026	RV	74681-8025-1	28.9.2026	541,70	EUR
2501136058	STUDENAC D.O.O.	74682-8025-1	4465074682	14.8.2026	RV	74682-8025-1	28.9.2026	654,78	EUR
2501136058	STUDENAC D.O.O.	74683-8025-1	4465074683	14.8.2026	RV	74683-8025-1	28.9.2026	437,50	EUR
2501136058	STUDENAC D.O.O.	74689-8025-1	4465074689	14.8.2026	RV	74689-8025-1	28.9.2026	2.013,94	EUR
2501136058	STUDENAC D.O.O.	74713-8025-1	4465074713	14.8.2026	RV	74713-8025-1	28.9.2026	303,25	EUR
2501136058	STUDENAC D.O.O.	74720-8025-1	4465074720	14.8.2026	RV	74720-8025-1	28.9.2026	1.045,73	EUR
2501136058	STUDENAC D.O.O.	74722-8025-1	4465074722	14.8.2026	RV	74722-8025-1	28.9.2026	695,26	EUR
2501136058	STUDENAC D.O.O.	74728-8025-1	4465074728	14.8.2026	RV	74728-8025-1	28.9.2026	71,56	EUR
2501136058	STUDENAC D.O.O.	74730-8025-1	4465074730	14.8.2026	RV	74730-8025-1	28.9.2026	172,10	EUR
2501136058	STUDENAC D.O.O.	74733-8025-1	4465074733	14.8.2026	RV	74733-8025-1	28.9.2026	747,76	EUR
2501136058	STUDENAC D.O.O.	74736-8025-1	4465074736	14.8.2026	RV	74736-8025-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	74738-8025-1	4465074738	14.8.2026	RV	74738-8025-1	28.9.2026	3.214,75	EUR
2501136058	STUDENAC D.O.O.	74739-8025-1	4465074739	14.8.2026	RV	74739-8025-1	28.9.2026	968,68	EUR
2501136058	STUDENAC D.O.O.	74744-8025-1	4465074744	14.8.2026	RV	74744-8025-1	28.9.2026	560,68	EUR
2501136058	STUDENAC D.O.O.	74747-8025-1	4465074747	14.8.2026	RV	74747-8025-1	28.9.2026	671,91	EUR
2501136058	STUDENAC D.O.O.	74748-8025-1	4465074748	14.8.2026	RV	74748-8025-1	28.9.2026	233,61	EUR
2501136058	STUDENAC D.O.O.	74750-8025-1	4465074750	14.8.2026	RV	74750-8025-1	28.9.2026	1.976,41	EUR
2501136058	STUDENAC D.O.O.	74752-8025-1	4465074752	14.8.2026	RV	74752-8025-1	28.9.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	74833-8025-1	4465074833	14.8.2026	RV	74833-8025-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	74834-8025-1	4465074834	14.8.2026	RV	74834-8025-1	28.9.2026	351,46	EUR
2501136058	STUDENAC D.O.O.	74835-8025-1	4465074835	14.8.2026	RV	74835-8025-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	74838-8025-1	4465074838	14.8.2026	RV	74838-8025-1	28.9.2026	488,79	EUR
2501136058	STUDENAC D.O.O.	74839-8025-1	4465074839	14.8.2026	RV	74839-8025-1	28.9.2026	103,38	EUR
2501136058	STUDENAC D.O.O.	74843-8025-1	4465074843	14.8.2026	RV	74843-8025-1	28.9.2026	209,03	EUR
2501136058	STUDENAC D.O.O.	74844-8025-1	4465074844	14.8.2026	RV	74844-8025-1	28.9.2026	324,84	EUR
2501136058	STUDENAC D.O.O.	74845-8025-1	4465074845	14.8.2026	RV	74845-8025-1	28.9.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	74854-8025-1	4465074854	14.8.2026	RV	74854-8025-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	74855-8025-1	4465074855	14.8.2026	RV	74855-8025-1	28.9.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	74888-8025-1	4465074888	14.8.2026	RV	74888-8025-1	28.9.2026	274,74	EUR
2501136058	STUDENAC D.O.O.	74890-8025-1	4465074890	14.8.2026	RV	74890-8025-1	28.9.2026	103,33	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	74894-8025-1	4465074894	14.8.2026	RV	74894-8025-1	28.9.2026	86,14	EUR
2501136058	STUDENAC D.O.O.	74906-8025-1	4465074906	14.8.2026	RV	74906-8025-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	74907-8025-1	4465074907	14.8.2026	RV	74907-8025-1	28.9.2026	217,75	EUR
2501136058	STUDENAC D.O.O.	74908-8025-1	4465074908	14.8.2026	RV	74908-8025-1	28.9.2026	162,81	EUR
2501136058	STUDENAC D.O.O.	74910-8025-1	4465074910	14.8.2026	RV	74910-8025-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	74911-8025-1	4465074911	14.8.2026	RV	74911-8025-1	28.9.2026	167,34	EUR
2501136058	STUDENAC D.O.O.	74913-8025-1	4465074913	14.8.2026	RV	74913-8025-1	28.9.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	74914-8025-1	4465074914	14.8.2026	RV	74914-8025-1	28.9.2026	342,53	EUR
2501136058	STUDENAC D.O.O.	113677-8023-1	4463113677	14.8.2026	RV	113677-8023-1	28.9.2026	121,48	EUR
2501136058	STUDENAC D.O.O.	75081-8025-1	4465075081	14.8.2026	RV	75081-8025-1	28.9.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	75084-8025-1	4465075084	14.8.2026	RV	75084-8025-1	28.9.2026	524,05	EUR
2501136058	STUDENAC D.O.O.	75085-8025-1	4465075085	14.8.2026	RV	75085-8025-1	28.9.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	75088-8025-1	4465075088	14.8.2026	RV	75088-8025-1	28.9.2026	1.106,78	EUR
2501136058	STUDENAC D.O.O.	75089-8025-1	4465075089	14.8.2026	RX	75089-8025-1	14.8.2026	-5,31	EUR
2501136058	STUDENAC D.O.O.	75090-8025-1	4465075090	14.8.2026	RX	75090-8025-1	14.8.2026	-17,86	EUR
2501136058	STUDENAC D.O.O.	75091-8025-1	4465075091	14.8.2026	RV	75091-8025-1	28.9.2026	372,78	EUR
2501136058	STUDENAC D.O.O.	75092-8025-1	4465075092	14.8.2026	RV	75092-8025-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	75093-8025-1	4465075093	14.8.2026	RV	75093-8025-1	28.9.2026	290,58	EUR
2501136058	STUDENAC D.O.O.	75094-8025-1	4465075094	14.8.2026	RV	75094-8025-1	28.9.2026	59,14	EUR
2501136058	STUDENAC D.O.O.	75095-8025-1	4465075095	14.8.2026	RV	75095-8025-1	28.9.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	75108-8025-1	4465075108	14.8.2026	RV	75108-8025-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	75109-8025-1	4465075109	14.8.2026	RV	75109-8025-1	28.9.2026	652,34	EUR
2501136058	STUDENAC D.O.O.	75111-8025-1	4465075111	14.8.2026	RV	75111-8025-1	28.9.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	75298-8025-1	4465075298	14.8.2026	RV	75298-8025-1	28.9.2026	11.960,00	EUR
2501136058	STUDENAC D.O.O.	75609-8025-1	4465075609	14.8.2026	RV	75609-8025-1	28.9.2026	161,48	EUR
2501136058	STUDENAC D.O.O.	75610-8025-1	4465075610	14.8.2026	RV	75610-8025-1	28.9.2026	77,61	EUR
2501136058	STUDENAC D.O.O.	75612-8025-1	4465075612	14.8.2026	RV	75612-8025-1	28.9.2026	300,79	EUR
2501136058	STUDENAC D.O.O.	75613-8025-1	4465075613	14.8.2026	RV	75613-8025-1	28.9.2026	104,46	EUR
2501136058	STUDENAC D.O.O.	75614-8025-1	4465075614	14.8.2026	RV	75614-8025-1	28.9.2026	259,61	EUR
2501136058	STUDENAC D.O.O.	75615-8025-1	4465075615	14.8.2026	RV	75615-8025-1	28.9.2026	90,61	EUR
2501136058	STUDENAC D.O.O.	75616-8025-1	4465075616	14.8.2026	RV	75616-8025-1	28.9.2026	320,79	EUR
2501136058	STUDENAC D.O.O.	75619-8025-1	4465075619	14.8.2026	RV	75619-8025-1	28.9.2026	80,59	EUR
2501136058	STUDENAC D.O.O.	75620-8025-1	4465075620	14.8.2026	RV	75620-8025-1	28.9.2026	268,75	EUR
2501136058	STUDENAC D.O.O.	75621-8025-1	4465075621	14.8.2026	RV	75621-8025-1	28.9.2026	240,16	EUR
2501136058	STUDENAC D.O.O.	57210-8024-1	4464057210	14.8.2026	RV	57210-8024-1	28.9.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	57211-8024-1	4464057211	14.8.2026	RV	57211-8024-1	28.9.2026	58,84	EUR
2501136058	STUDENAC D.O.O.	57212-8024-1	4464057212	14.8.2026	RV	57212-8024-1	28.9.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	57213-8024-1	4464057213	14.8.2026	RV	57213-8024-1	28.9.2026	197,29	EUR
2501136058	STUDENAC D.O.O.	57229-8024-1	4464057229	14.8.2026	RV	57229-8024-1	28.9.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	57230-8024-1	4464057230	14.8.2026	RV	57230-8024-1	28.9.2026	35,41	EUR
2501136058	STUDENAC D.O.O.	57231-8024-1	4464057231	14.8.2026	RV	57231-8024-1	28.9.2026	93,05	EUR
2501136058	STUDENAC D.O.O.	111340-8023-1	4463111340	17.8.2026	RV	111340-8023-1	1.10.2026	118,03	EUR
2501136058	STUDENAC D.O.O.	111351-8023-1	4463111351	17.8.2026	RV	111351-8023-1	1.10.2026	674,59	EUR
2501136058	STUDENAC D.O.O.	111355-8023-1	4463111355	17.8.2026	RV	111355-8023-1	1.10.2026	175,98	EUR
2501136058	STUDENAC D.O.O.	111356-8023-1	4463111356	17.8.2026	RV	111356-8023-1	1.10.2026	281,40	EUR
2501136058	STUDENAC D.O.O.	111369-8023-1	4463111369	17.8.2026	RV	111369-8023-1	1.10.2026	81,70	EUR
2501136058	STUDENAC D.O.O.	111371-8023-1	4463111371	17.8.2026	RV	111371-8023-1	1.10.2026	404,50	EUR
2501136058	STUDENAC D.O.O.	111388-8023-1	4463111388	17.8.2026	RV	111388-8023-1	1.10.2026	253,24	EUR
2501136058	STUDENAC D.O.O.	72760-8025-1	4465072760	17.8.2026	RV	72760-8025-1	1.10.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	72761-8025-1	4465072761	17.8.2026	RV	72761-8025-1	1.10.2026	508,26	EUR
2501136058	STUDENAC D.O.O.	72764-8025-1	4465072764	17.8.2026	RV	72764-8025-1	1.10.2026	579,73	EUR
2501136058	STUDENAC D.O.O.	72765-8025-1	4465072765	17.8.2026	RV	72765-8025-1	1.10.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	72766-8025-1	4465072766	17.8.2026	RV	72766-8025-1	1.10.2026	438,03	EUR
2501136058	STUDENAC D.O.O.	72769-8025-1	4465072769	17.8.2026	RV	72769-8025-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72770-8025-1	4465072770	17.8.2026	RV	72770-8025-1	1.10.2026	211,31	EUR
2501136058	STUDENAC D.O.O.	72771-8025-1	4465072771	17.8.2026	RV	72771-8025-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	72773-8025-1	4465072773	17.8.2026	RV	72773-8025-1	1.10.2026	232,56	EUR
2501136058	STUDENAC D.O.O.	72774-8025-1	4465072774	17.8.2026	RV	72774-8025-1	1.10.2026	137,91	EUR
2501136058	STUDENAC D.O.O.	72776-8025-1	4465072776	17.8.2026	RV	72776-8025-1	1.10.2026	124,24	EUR
2501136058	STUDENAC D.O.O.	72778-8025-1	4465072778	17.8.2026	RV	72778-8025-1	1.10.2026	891,04	EUR
2501136058	STUDENAC D.O.O.	72780-8025-1	4465072780	17.8.2026	RV	72780-8025-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72781-8025-1	4465072781	17.8.2026	RV	72781-8025-1	1.10.2026	159,65	EUR
2501136058	STUDENAC D.O.O.	72783-8025-1	4465072783	17.8.2026	RV	72783-8025-1	1.10.2026	214,16	EUR
2501136058	STUDENAC D.O.O.	72786-8025-1	4465072786	17.8.2026	RV	72786-8025-1	1.10.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	72788-8025-1	4465072788	17.8.2026	RV	72788-8025-1	1.10.2026	467,76	EUR
2501136058	STUDENAC D.O.O.	72795-8025-1	4465072795	17.8.2026	RV	72795-8025-1	1.10.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	72796-8025-1	4465072796	17.8.2026	RV	72796-8025-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72797-8025-1	4465072797	17.8.2026	RV	72797-8025-1	1.10.2026	483,60	EUR
2501136058	STUDENAC D.O.O.	72798-8025-1	4465072798	17.8.2026	RV	72798-8025-1	1.10.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	72799-8025-1	4465072799	17.8.2026	RV	72799-8025-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72800-8025-1	4465072800	17.8.2026	RV	72800-8025-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72801-8025-1	4465072801	17.8.2026	RV	72801-8025-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72802-8025-1	4465072802	17.8.2026	RV	72802-8025-1	1.10.2026	958,80	EUR
2501136058	STUDENAC D.O.O.	72803-8025-1	4465072803	17.8.2026	RV	72803-8025-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	72804-8025-1	4465072804	17.8.2026	RV	72804-8025-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	72805-8025-1	4465072805	17.8.2026	RV	72805-8025-1	1.10.2026	241,98	EUR
2501136058	STUDENAC D.O.O.	72806-8025-1	4465072806	17.8.2026	RV	72806-8025-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72807-8025-1	4465072807	17.8.2026	RV	72807-8025-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	72808-8025-1	4465072808	17.8.2026	RV	72808-8025-1	1.10.2026	569,70	EUR
2501136058	STUDENAC D.O.O.	72809-8025-1	4465072809	17.8.2026	RV	72809-8025-1	1.10.2026	222,61	EUR
2501136058	STUDENAC D.O.O.	72813-8025-1	4465072813	17.8.2026	RV	72813-8025-1	1.10.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	72814-8025-1	4465072814	17.8.2026	RV	72814-8025-1	1.10.2026	550,43	EUR
2501136058	STUDENAC D.O.O.	72818-8025-1	4465072818	17.8.2026	RV	72818-8025-1	1.10.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	72820-8025-1	4465072820	17.8.2026	RV	72820-8025-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72821-8025-1	4465072821	17.8.2026	RV	72821-8025-1	1.10.2026	155,04	EUR
2501136058	STUDENAC D.O.O.	72822-8025-1	4465072822	17.8.2026	RV	72822-8025-1	1.10.2026	202,90	EUR
2501136058	STUDENAC D.O.O.	72824-8025-1	4465072824	17.8.2026	RV	72824-8025-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72825-8025-1	4465072825	17.8.2026	RV	72825-8025-1	1.10.2026	673,48	EUR
2501136058	STUDENAC D.O.O.	72844-8025-1	4465072844	17.8.2026	RV	72844-8025-1	1.10.2026	51,54	EUR
2501136058	STUDENAC D.O.O.	72845-8025-1	4465072845	17.8.2026	RV	72845-8025-1	1.10.2026	518,21	EUR
2501136058	STUDENAC D.O.O.	72847-8025-1	4465072847	17.8.2026	RV	72847-8025-1	1.10.2026	184,90	EUR

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2501136058	STUDENAC D.O.O.	72848-8025-1	4465072848	17.8.2026	RV	72848-8025-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	72849-8025-1	4465072849	17.8.2026	RV	72849-8025-1	1.10.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	72850-8025-1	4465072850	17.8.2026	RV	72850-8025-1	1.10.2026	312,83	EUR
2501136058	STUDENAC D.O.O.	72853-8025-1	4465072853	17.8.2026	RV	72853-8025-1	1.10.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	72854-8025-1	4465072854	17.8.2026	RV	72854-8025-1	1.10.2026	170,83	EUR
2501136058	STUDENAC D.O.O.	72858-8025-1	4465072858	17.8.2026	RV	72858-8025-1	1.10.2026	11,90	EUR
2501136058	STUDENAC D.O.O.	72860-8025-1	4465072860	17.8.2026	RV	72860-8025-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72861-8025-1	4465072861	17.8.2026	RV	72861-8025-1	1.10.2026	512,43	EUR
2501136058	STUDENAC D.O.O.	72863-8025-1	4465072863	17.8.2026	RV	72863-8025-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72866-8025-1	4465072866	17.8.2026	RV	72866-8025-1	1.10.2026	816,53	EUR
2501136058	STUDENAC D.O.O.	72868-8025-1	4465072868	17.8.2026	RV	72868-8025-1	1.10.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	72871-8025-1	4465072871	17.8.2026	RV	72871-8025-1	1.10.2026	711,54	EUR
2501136058	STUDENAC D.O.O.	72872-8025-1	4465072872	17.8.2026	RV	72872-8025-1	1.10.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	72873-8025-1	4465072873	17.8.2026	RV	72873-8025-1	1.10.2026	1.519,20	EUR
2501136058	STUDENAC D.O.O.	72874-8025-1	4465072874	17.8.2026	RV	72874-8025-1	1.10.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	72875-8025-1	4465072875	17.8.2026	RV	72875-8025-1	1.10.2026	321,73	EUR
2501136058	STUDENAC D.O.O.	72876-8025-1	4465072876	17.8.2026	RV	72876-8025-1	1.10.2026	538,49	EUR
2501136058	STUDENAC D.O.O.	72877-8025-1	4465072877	17.8.2026	RV	72877-8025-1	1.10.2026	537,63	EUR
2501136058	STUDENAC D.O.O.	72882-8025-1	4465072882	17.8.2026	RV	72882-8025-1	1.10.2026	4.240,18	EUR
2501136058	STUDENAC D.O.O.	111399-8023-1	4463111399	17.8.2026	RV	111399-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111400-8023-1	4463111400	17.8.2026	RV	111400-8023-1	1.10.2026	306,85	EUR
2501136058	STUDENAC D.O.O.	111402-8023-1	4463111402	17.8.2026	RV	111402-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111403-8023-1	4463111403	17.8.2026	RV	111403-8023-1	1.10.2026	138,21	EUR
2501136058	STUDENAC D.O.O.	111406-8023-1	4463111406	17.8.2026	RV	111406-8023-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	111457-8023-1	4463111457	17.8.2026	RV	111457-8023-1	1.10.2026	302,41	EUR
2501136058	STUDENAC D.O.O.	111467-8023-1	4463111467	17.8.2026	RV	111467-8023-1	1.10.2026	342,23	EUR
2501136058	STUDENAC D.O.O.	111473-8023-1	4463111473	17.8.2026	RV	111473-8023-1	1.10.2026	106,54	EUR
2501136058	STUDENAC D.O.O.	111476-8023-1	4463111476	17.8.2026	RV	111476-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111477-8023-1	4463111477	17.8.2026	RV	111477-8023-1	1.10.2026	246,35	EUR
2501136058	STUDENAC D.O.O.	111490-8023-1	4463111490	17.8.2026	RV	111490-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	25196-8029-1	4469025196	17.8.2026	RV	25196-8029-1	1.10.2026	174,91	EUR
2501136058	STUDENAC D.O.O.	25197-8029-1	4469025197	17.8.2026	RV	25197-8029-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	25198-8029-1	4469025198	17.8.2026	RV	25198-8029-1	1.10.2026	427,66	EUR
2501136058	STUDENAC D.O.O.	25200-8029-1	4469025200	17.8.2026	RV	25200-8029-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	25201-8029-1	4469025201	17.8.2026	RV	25201-8029-1	1.10.2026	644,49	EUR
2501136058	STUDENAC D.O.O.	25206-8029-1	4469025206	17.8.2026	RV	25206-8029-1	1.10.2026	847,64	EUR
2501136058	STUDENAC D.O.O.	25207-8029-1	4469025207	17.8.2026	RV	25207-8029-1	1.10.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	25208-8029-1	4469025208	17.8.2026	RV	25208-8029-1	1.10.2026	508,16	EUR
2501136058	STUDENAC D.O.O.	25209-8029-1	4469025209	17.8.2026	RV	25209-8029-1	1.10.2026	172,28	EUR
2501136058	STUDENAC D.O.O.	25210-8029-1	4469025210	17.8.2026	RV	25210-8029-1	1.10.2026	648,16	EUR
2501136058	STUDENAC D.O.O.	25212-8029-1	4469025212	17.8.2026	RV	25212-8029-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	25213-8029-1	4469025213	17.8.2026	RV	25213-8029-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111497-8023-1	4463111497	17.8.2026	RV	111497-8023-1	1.10.2026	295,81	EUR
2501136058	STUDENAC D.O.O.	111500-8023-1	4463111500	17.8.2026	RV	111500-8023-1	1.10.2026	155,70	EUR
2501136058	STUDENAC D.O.O.	25219-8029-1	4469025219	17.8.2026	RV	25219-8029-1	1.10.2026	575,80	EUR
2501136058	STUDENAC D.O.O.	111510-8023-1	4463111510	17.8.2026	RV	111510-8023-1	1.10.2026	93,78	EUR
2501136058	STUDENAC D.O.O.	111511-8023-1	4463111511	17.8.2026	RV	111511-8023-1	1.10.2026	370,46	EUR
2501136058	STUDENAC D.O.O.	111513-8023-1	4463111513	17.8.2026	RV	111513-8023-1	1.10.2026	172,11	EUR
2501136058	STUDENAC D.O.O.	111517-8023-1	4463111517	17.8.2026	RV	111517-8023-1	1.10.2026	129,40	EUR
2501136058	STUDENAC D.O.O.	111519-8023-1	4463111519	17.8.2026	RV	111519-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111533-8023-1	4463111533	17.8.2026	RV	111533-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111535-8023-1	4463111535	17.8.2026	RV	111535-8023-1	1.10.2026	134,90	EUR
2501136058	STUDENAC D.O.O.	111552-8023-1	4463111552	17.8.2026	RV	111552-8023-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	111555-8023-1	4463111555	17.8.2026	RV	111555-8023-1	1.10.2026	392,15	EUR
2501136058	STUDENAC D.O.O.	111557-8023-1	4463111557	17.8.2026	RV	111557-8023-1	1.10.2026	111,14	EUR
2501136058	STUDENAC D.O.O.	111558-8023-1	4463111558	17.8.2026	RV	111558-8023-1	1.10.2026	89,58	EUR
2501136058	STUDENAC D.O.O.	111559-8023-1	4463111559	17.8.2026	RV	111559-8023-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	111561-8023-1	4463111561	17.8.2026	RV	111561-8023-1	1.10.2026	442,75	EUR
2501136058	STUDENAC D.O.O.	111573-8023-1	4463111573	17.8.2026	RV	111573-8023-1	1.10.2026	463,63	EUR
2501136058	STUDENAC D.O.O.	111574-8023-1	4463111574	17.8.2026	RV	111574-8023-1	1.10.2026	170,70	EUR
2501136058	STUDENAC D.O.O.	111575-8023-1	4463111575	17.8.2026	RV	111575-8023-1	1.10.2026	279,49	EUR
2501136058	STUDENAC D.O.O.	72901-8025-1	4465072901	17.8.2026	RV	72901-8025-1	1.10.2026	262,54	EUR
2501136058	STUDENAC D.O.O.	72903-8025-1	4465072903	17.8.2026	RV	72903-8025-1	1.10.2026	376,30	EUR
2501136058	STUDENAC D.O.O.	72906-8025-1	4465072906	17.8.2026	RV	72906-8025-1	1.10.2026	220,31	EUR
2501136058	STUDENAC D.O.O.	72910-8025-1	4465072910	17.8.2026	RV	72910-8025-1	1.10.2026	451,49	EUR
2501136058	STUDENAC D.O.O.	72922-8025-1	4465072922	17.8.2026	RV	72922-8025-1	1.10.2026	255,58	EUR
2501136058	STUDENAC D.O.O.	72925-8025-1	4465072925	17.8.2026	RV	72925-8025-1	1.10.2026	222,28	EUR
2501136058	STUDENAC D.O.O.	72933-8025-1	4465072933	17.8.2026	RV	72933-8025-1	1.10.2026	456,01	EUR
2501136058	STUDENAC D.O.O.	72954-8025-1	4465072954	17.8.2026	RV	72954-8025-1	1.10.2026	178,83	EUR
2501136058	STUDENAC D.O.O.	25231-8029-1	4469025231	17.8.2026	RV	25231-8029-1	1.10.2026	452,35	EUR
2501136058	STUDENAC D.O.O.	25232-8029-1	4469025232	17.8.2026	RV	25232-8029-1	1.10.2026	121,46	EUR
2501136058	STUDENAC D.O.O.	25236-8029-1	4469025236	17.8.2026	RV	25236-8029-1	1.10.2026	187,03	EUR
2501136058	STUDENAC D.O.O.	25237-8029-1	4469025237	17.8.2026	RV	25237-8029-1	1.10.2026	251,83	EUR
2501136058	STUDENAC D.O.O.	25238-8029-1	4469025238	17.8.2026	RV	25238-8029-1	1.10.2026	181,49	EUR
2501136058	STUDENAC D.O.O.	25239-8029-1	4469025239	17.8.2026	RV	25239-8029-1	1.10.2026	183,74	EUR
2501136058	STUDENAC D.O.O.	25240-8029-1	4469025240	17.8.2026	RV	25240-8029-1	1.10.2026	209,39	EUR
2501136058	STUDENAC D.O.O.	25241-8029-1	4469025241	17.8.2026	RV	25241-8029-1	1.10.2026	152,48	EUR
2501136058	STUDENAC D.O.O.	25242-8029-1	4469025242	17.8.2026	RV	25242-8029-1	1.10.2026	102,19	EUR
2501136058	STUDENAC D.O.O.	25244-8029-1	4469025244	17.8.2026	RV	25244-8029-1	1.10.2026	295,69	EUR
2501136058	STUDENAC D.O.O.	25246-8029-1	4469025246	17.8.2026	RV	25246-8029-1	1.10.2026	251,43	EUR
2501136058	STUDENAC D.O.O.	25250-8029-1	4469025250	17.8.2026	RV	25250-8029-1	1.10.2026	225,71	EUR
2501136058	STUDENAC D.O.O.	25251-8029-1	4469025251	17.8.2026	RV	25251-8029-1	1.10.2026	310,09	EUR
2501136058	STUDENAC D.O.O.	25252-8029-1	4469025252	17.8.2026	RV	25252-8029-1	1.10.2026	74,28	EUR
2501136058	STUDENAC D.O.O.	25256-8029-1	4469025256	17.8.2026	RV	25256-8029-1	1.10.2026	762,90	EUR
2501136058	STUDENAC D.O.O.	25257-8029-1	4469025257	17.8.2026	RV	25257-8029-1	1.10.2026	217,93	EUR
2501136058	STUDENAC D.O.O.	25258-8029-1	4469025258	17.8.2026	RV	25258-8029-1	1.10.2026	123,36	EUR
2501136058	STUDENAC D.O.O.	25260-8029-1	4469025260	17.8.2026	RV	25260-8029-1	1.10.2026	662,38	EUR
2501136058	STUDENAC D.O.O.	25261-8029-1	4469025261	17.8.2026	RV	25261-8029-1	1.10.2026	455,04	EUR
2501136058	STUDENAC D.O.O.	25262-8029-1	4469025262	17.8.2026	RV	25262-8029-1	1.10.2026	306,16	EUR
2501136058	STUDENAC D.O.O.	25274-8029-1	4469025274	17.8.2026	RV	25274-8029-1	1.10.2026	834,91	EUR
2501136058	STUDENAC D.O.O.	11041-8028-1	4468011041	17.8.2026	RV	11041-8028-1	1.10.2026	17,24	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	11042-8028-1	4468011042	17.8.2026	RV	11042-8028-1	1.10.2026	272,94	EUR
2501136058	STUDENAC D.O.O.	11044-8028-1	4468011044	17.8.2026	RV	11044-8028-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11046-8028-1	4468011046	17.8.2026	RV	11046-8028-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11047-8028-1	4468011047	17.8.2026	RV	11047-8028-1	1.10.2026	176,05	EUR
2501136058	STUDENAC D.O.O.	72968-8025-1	4465072968	17.8.2026	RV	72968-8025-1	1.10.2026	861,96	EUR
2501136058	STUDENAC D.O.O.	11060-8028-1	4468011060	17.8.2026	RV	11060-8028-1	1.10.2026	103,38	EUR
2501136058	STUDENAC D.O.O.	11063-8028-1	4468011063	17.8.2026	RV	11063-8028-1	1.10.2026	4.163,89	EUR
2501136058	STUDENAC D.O.O.	11065-8028-1	4468011065	17.8.2026	RV	11065-8028-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72970-8025-1	4465072970	17.8.2026	RV	72970-8025-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	72971-8025-1	4465072971	17.8.2026	RV	72971-8025-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	11066-8028-1	4468011066	17.8.2026	RV	11066-8028-1	1.10.2026	367,05	EUR
2501136058	STUDENAC D.O.O.	72974-8025-1	4465072974	17.8.2026	RV	72974-8025-1	1.10.2026	245,15	EUR
2501136058	STUDENAC D.O.O.	72973-8025-1	4465072973	17.8.2026	RV	72973-8025-1	1.10.2026	3.266,40	EUR
2501136058	STUDENAC D.O.O.	72975-8025-1	4465072975	17.8.2026	RV	72975-8025-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72976-8025-1	4465072976	17.8.2026	RV	72976-8025-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	72977-8025-1	4465072977	17.8.2026	RV	72977-8025-1	1.10.2026	189,55	EUR
2501136058	STUDENAC D.O.O.	72978-8025-1	4465072978	17.8.2026	RV	72978-8025-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	72979-8025-1	4465072979	17.8.2026	RV	72979-8025-1	1.10.2026	460,59	EUR
2501136058	STUDENAC D.O.O.	11071-8028-1	4468011071	17.8.2026	RV	11071-8028-1	1.10.2026	85,66	EUR
2501136058	STUDENAC D.O.O.	72983-8025-1	4465072983	17.8.2026	RV	72983-8025-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	72986-8025-1	4465072986	17.8.2026	RV	72986-8025-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	72984-8025-1	4465072984	17.8.2026	RV	72984-8025-1	1.10.2026	700,28	EUR
2501136058	STUDENAC D.O.O.	72988-8025-1	4465072988	17.8.2026	RV	72988-8025-1	1.10.2026	120,50	EUR
2501136058	STUDENAC D.O.O.	72989-8025-1	4465072989	17.8.2026	RV	72989-8025-1	1.10.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	72990-8025-1	4465072990	17.8.2026	RV	72990-8025-1	1.10.2026	272,48	EUR
2501136058	STUDENAC D.O.O.	72995-8025-1	4465072995	17.8.2026	RV	72995-8025-1	1.10.2026	435,90	EUR
2501136058	STUDENAC D.O.O.	73005-8025-1	4465073005	17.8.2026	RV	73005-8025-1	1.10.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	73022-8025-1	4465073022	17.8.2026	RV	73022-8025-1	1.10.2026	1.574,04	EUR
2501136058	STUDENAC D.O.O.	55058-8024-1	4464055058	17.8.2026	RV	55058-8024-1	1.10.2026	130,11	EUR
2501136058	STUDENAC D.O.O.	55059-8024-1	4464055059	17.8.2026	RV	55059-8024-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	55060-8024-1	4464055060	17.8.2026	RV	55060-8024-1	1.10.2026	127,54	EUR
2501136058	STUDENAC D.O.O.	55079-8024-1	4464055079	17.8.2026	RX	55079-8024-1	17.8.2026	-1,50	EUR
2501136058	STUDENAC D.O.O.	55081-8024-1	4464055081	17.8.2026	RV	55081-8024-1	1.10.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	55085-8024-1	4464055085	17.8.2026	RV	55085-8024-1	1.10.2026	167,64	EUR
2501136058	STUDENAC D.O.O.	55087-8024-1	4464055087	17.8.2026	RV	55087-8024-1	1.10.2026	241,86	EUR
2501136058	STUDENAC D.O.O.	55089-8024-1	4464055089	17.8.2026	RV	55089-8024-1	1.10.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	55093-8024-1	4464055093	17.8.2026	RV	55093-8024-1	1.10.2026	220,71	EUR
2501136058	STUDENAC D.O.O.	55095-8024-1	4464055095	17.8.2026	RV	55095-8024-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	55104-8024-1	4464055104	17.8.2026	RV	55104-8024-1	1.10.2026	187,86	EUR
2501136058	STUDENAC D.O.O.	55126-8024-1	4464055126	17.8.2026	RV	55126-8024-1	1.10.2026	101,99	EUR
2501136058	STUDENAC D.O.O.	55130-8024-1	4464055130	17.8.2026	RV	55130-8024-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	55129-8024-1	4464055129	17.8.2026	RV	55129-8024-1	1.10.2026	974,20	EUR
2501136058	STUDENAC D.O.O.	55138-8024-1	4464055138	17.8.2026	RV	55138-8024-1	1.10.2026	277,43	EUR
2501136058	STUDENAC D.O.O.	55143-8024-1	4464055143	17.8.2026	RV	55143-8024-1	1.10.2026	102,24	EUR
2501136058	STUDENAC D.O.O.	55145-8024-1	4464055145	17.8.2026	RV	55145-8024-1	1.10.2026	76,28	EUR
2501136058	STUDENAC D.O.O.	55151-8024-1	4464055151	17.8.2026	RV	55151-8024-1	1.10.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	55159-8024-1	4464055159	17.8.2026	RV	55159-8024-1	1.10.2026	252,90	EUR
2501136058	STUDENAC D.O.O.	55181-8024-1	4464055181	17.8.2026	RX	55181-8024-1	17.8.2026	-4,54	EUR
2501136058	STUDENAC D.O.O.	55183-8024-1	4464055183	17.8.2026	RV	55183-8024-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	55187-8024-1	4464055187	17.8.2026	RV	55187-8024-1	1.10.2026	96,06	EUR
2501136058	STUDENAC D.O.O.	55205-8024-1	4464055205	17.8.2026	RV	55205-8024-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111622-8023-1	4463111622	17.8.2026	RV	111622-8023-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	111624-8023-1	4463111624	17.8.2026	RV	111624-8023-1	1.10.2026	170,54	EUR
2501136058	STUDENAC D.O.O.	111626-8023-1	4463111626	17.8.2026	RV	111626-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111631-8023-1	4463111631	17.8.2026	RV	111631-8023-1	1.10.2026	163,30	EUR
2501136058	STUDENAC D.O.O.	111636-8023-1	4463111636	17.8.2026	RV	111636-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111635-8023-1	4463111635	17.8.2026	RV	111635-8023-1	1.10.2026	247,36	EUR
2501136058	STUDENAC D.O.O.	111642-8023-1	4463111642	17.8.2026	RV	111642-8023-1	1.10.2026	437,38	EUR
2501136058	STUDENAC D.O.O.	111644-8023-1	4463111644	17.8.2026	RV	111644-8023-1	1.10.2026	176,51	EUR
2501136058	STUDENAC D.O.O.	111663-8023-1	4463111663	17.8.2026	RV	111663-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111667-8023-1	4463111667	17.8.2026	RV	111667-8023-1	1.10.2026	344,16	EUR
2501136058	STUDENAC D.O.O.	111668-8023-1	4463111668	17.8.2026	RV	111668-8023-1	1.10.2026	338,18	EUR
2501136058	STUDENAC D.O.O.	111674-8023-1	4463111674	17.8.2026	RV	111674-8023-1	1.10.2026	408,83	EUR
2501136058	STUDENAC D.O.O.	111679-8023-1	4463111679	17.8.2026	RV	111679-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111680-8023-1	4463111680	17.8.2026	RV	111680-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111681-8023-1	4463111681	17.8.2026	RV	111681-8023-1	1.10.2026	166,56	EUR
2501136058	STUDENAC D.O.O.	27804-8022-1	4462027804	17.8.2026	RV	27804-8022-1	1.10.2026	182,06	EUR
2501136058	STUDENAC D.O.O.	111682-8023-1	4463111682	17.8.2026	RV	111682-8023-1	1.10.2026	179,55	EUR
2501136058	STUDENAC D.O.O.	27811-8022-1	4462027811	17.8.2026	RV	27811-8022-1	1.10.2026	2.187,45	EUR
2501136058	STUDENAC D.O.O.	111691-8023-1	4463111691	17.8.2026	RV	111691-8023-1	1.10.2026	382,35	EUR
2501136058	STUDENAC D.O.O.	111702-8023-1	4463111702	17.8.2026	RV	111702-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111706-8023-1	4463111706	17.8.2026	RV	111706-8023-1	1.10.2026	271,85	EUR
2501136058	STUDENAC D.O.O.	111712-8023-1	4463111712	17.8.2026	RV	111712-8023-1	1.10.2026	453,46	EUR
2501136058	STUDENAC D.O.O.	25316-8029-1	4469025316	17.8.2026	RV	25316-8029-1	1.10.2026	120,56	EUR
2501136058	STUDENAC D.O.O.	25317-8029-1	4469025317	17.8.2026	RV	25317-8029-1	1.10.2026	306,56	EUR
2501136058	STUDENAC D.O.O.	25318-8029-1	4469025318	17.8.2026	RV	25318-8029-1	1.10.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	25319-8029-1	4469025319	17.8.2026	RV	25319-8029-1	1.10.2026	1.093,39	EUR
2501136058	STUDENAC D.O.O.	25323-8029-1	4469025323	17.8.2026	RV	25323-8029-1	1.10.2026	542,05	EUR
2501136058	STUDENAC D.O.O.	73139-8025-1	4465073139	17.8.2026	RV	73139-8025-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73141-8025-1	4465073141	17.8.2026	RV	73141-8025-1	1.10.2026	278,66	EUR
2501136058	STUDENAC D.O.O.	73153-8025-1	4465073153	17.8.2026	RV	73153-8025-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	73156-8025-1	4465073156	17.8.2026	RV	73156-8025-1	1.10.2026	318,16	EUR
2501136058	STUDENAC D.O.O.	11144-8028-1	4468011144	17.8.2026	RV	11144-8028-1	1.10.2026	136,08	EUR
2501136058	STUDENAC D.O.O.	11145-8028-1	4468011145	17.8.2026	RV	11145-8028-1	1.10.2026	481,15	EUR
2501136058	STUDENAC D.O.O.	11148-8028-1	4468011148	17.8.2026	RV	11148-8028-1	1.10.2026	1.506,89	EUR
2501136058	STUDENAC D.O.O.	111717-8023-1	4463111717	17.8.2026	RV	111717-8023-1	1.10.2026	120,53	EUR
2501136058	STUDENAC D.O.O.	111719-8023-1	4463111719	17.8.2026	RV	111719-8023-1	1.10.2026	163,66	EUR
2501136058	STUDENAC D.O.O.	111721-8023-1	4463111721	17.8.2026	RV	111721-8023-1	1.10.2026	147,49	EUR
2501136058	STUDENAC D.O.O.	111722-8023-1	4463111722	17.8.2026	RV	111722-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111723-8023-1	4463111723	17.8.2026	RV	111723-8023-1	1.10.2026	114,81	EUR
2501136058	STUDENAC D.O.O.	111725-8023-1	4463111725	17.8.2026	RV	111725-8023-1	1.10.2026	106,43	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	111726-8023-1	4463111726	17.8.2026	RV	111726-8023-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	111729-8023-1	4463111729	17.8.2026	RV	111729-8023-1	1.10.2026	228,20	EUR
2501136058	STUDENAC D.O.O.	111734-8023-1	4463111734	17.8.2026	RV	111734-8023-1	1.10.2026	270,10	EUR
2501136058	STUDENAC D.O.O.	111736-8023-1	4463111736	17.8.2026	RV	111736-8023-1	1.10.2026	287,11	EUR
2501136058	STUDENAC D.O.O.	111738-8023-1	4463111738	17.8.2026	RV	111738-8023-1	1.10.2026	334,98	EUR
2501136058	STUDENAC D.O.O.	111741-8023-1	4463111741	17.8.2026	RV	111741-8023-1	1.10.2026	843,00	EUR
2501136058	STUDENAC D.O.O.	111742-8023-1	4463111742	17.8.2026	RV	111742-8023-1	1.10.2026	431,20	EUR
2501136058	STUDENAC D.O.O.	111743-8023-1	4463111743	17.8.2026	RV	111743-8023-1	1.10.2026	314,33	EUR
2501136058	STUDENAC D.O.O.	111747-8023-1	4463111747	17.8.2026	RV	111747-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	27825-8022-1	4462027825	17.8.2026	RV	27825-8022-1	1.10.2026	2.025,19	EUR
2501136058	STUDENAC D.O.O.	27826-8022-1	4462027826	17.8.2026	RV	27826-8022-1	1.10.2026	78,61	EUR
2501136058	STUDENAC D.O.O.	27829-8022-1	4462027829	17.8.2026	RV	27829-8022-1	1.10.2026	764,04	EUR
2501136058	STUDENAC D.O.O.	27843-8022-1	4462027843	17.8.2026	RV	27843-8022-1	1.10.2026	513,20	EUR
2501136058	STUDENAC D.O.O.	11186-8028-1	4468011186	17.8.2026	RV	11186-8028-1	1.10.2026	502,21	EUR
2501136058	STUDENAC D.O.O.	11191-8028-1	4468011191	17.8.2026	RV	11191-8028-1	1.10.2026	926,06	EUR
2501136058	STUDENAC D.O.O.	11195-8028-1	4468011195	17.8.2026	RV	11195-8028-1	1.10.2026	457,38	EUR
2501136058	STUDENAC D.O.O.	25361-8029-1	4469025361	17.8.2026	RV	25361-8029-1	1.10.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	25362-8029-1	4469025362	17.8.2026	RV	25362-8029-1	1.10.2026	1.293,75	EUR
2501136058	STUDENAC D.O.O.	11200-8028-1	4468011200	17.8.2026	RV	11200-8028-1	1.10.2026	135,48	EUR
2501136058	STUDENAC D.O.O.	11201-8028-1	4468011201	17.8.2026	RV	11201-8028-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11202-8028-1	4468011202	17.8.2026	RV	11202-8028-1	1.10.2026	77,20	EUR
2501136058	STUDENAC D.O.O.	11206-8028-1	4468011206	17.8.2026	RV	11206-8028-1	1.10.2026	137,74	EUR
2501136058	STUDENAC D.O.O.	11207-8028-1	4468011207	17.8.2026	RV	11207-8028-1	1.10.2026	567,35	EUR
2501136058	STUDENAC D.O.O.	11209-8028-1	4468011209	17.8.2026	RV	11209-8028-1	1.10.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	11210-8028-1	4468011210	17.8.2026	RV	11210-8028-1	1.10.2026	819,88	EUR
2501136058	STUDENAC D.O.O.	11212-8028-1	4468011212	17.8.2026	RV	11212-8028-1	1.10.2026	277,05	EUR
2501136058	STUDENAC D.O.O.	11213-8028-1	4468011213	17.8.2026	RV	11213-8028-1	1.10.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	11214-8028-1	4468011214	17.8.2026	RV	11214-8028-1	1.10.2026	111,43	EUR
2501136058	STUDENAC D.O.O.	11215-8028-1	4468011215	17.8.2026	RV	11215-8028-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11216-8028-1	4468011216	17.8.2026	RV	11216-8028-1	1.10.2026	258,41	EUR
2501136058	STUDENAC D.O.O.	11217-8028-1	4468011217	17.8.2026	RV	11217-8028-1	1.10.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	11220-8028-1	4468011220	17.8.2026	RV	11220-8028-1	1.10.2026	177,09	EUR
2501136058	STUDENAC D.O.O.	11223-8028-1	4468011223	17.8.2026	RV	11223-8028-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11224-8028-1	4468011224	17.8.2026	RV	11224-8028-1	1.10.2026	170,96	EUR
2501136058	STUDENAC D.O.O.	11226-8028-1	4468011226	17.8.2026	RV	11226-8028-1	1.10.2026	1.229,01	EUR
2501136058	STUDENAC D.O.O.	11227-8028-1	4468011227	17.8.2026	RV	11227-8028-1	1.10.2026	103,38	EUR
2501136058	STUDENAC D.O.O.	11228-8028-1	4468011228	17.8.2026	RV	11228-8028-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111830-8023-1	4463111830	17.8.2026	RV	111830-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111831-8023-1	4463111831	17.8.2026	RV	111831-8023-1	1.10.2026	175,73	EUR
2501136058	STUDENAC D.O.O.	111833-8023-1	4463111833	17.8.2026	RV	111833-8023-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	111836-8023-1	4463111836	17.8.2026	RV	111836-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111837-8023-1	4463111837	17.8.2026	RV	111837-8023-1	1.10.2026	264,35	EUR
2501136058	STUDENAC D.O.O.	111838-8023-1	4463111838	17.8.2026	RV	111838-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111839-8023-1	4463111839	17.8.2026	RV	111839-8023-1	1.10.2026	164,55	EUR
2501136058	STUDENAC D.O.O.	111840-8023-1	4463111840	17.8.2026	RV	111840-8023-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	111841-8023-1	4463111841	17.8.2026	RV	111841-8023-1	1.10.2026	138,83	EUR
2501136058	STUDENAC D.O.O.	27888-8022-1	4462027888	17.8.2026	RV	27888-8022-1	1.10.2026	552,09	EUR
2501136058	STUDENAC D.O.O.	111855-8023-1	4463111855	17.8.2026	RV	111855-8023-1	1.10.2026	36,85	EUR
2501136058	STUDENAC D.O.O.	111857-8023-1	4463111857	17.8.2026	RV	111857-8023-1	1.10.2026	111,30	EUR
2501136058	STUDENAC D.O.O.	111859-8023-1	4463111859	17.8.2026	RV	111859-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111862-8023-1	4463111862	17.8.2026	RV	111862-8023-1	1.10.2026	131,11	EUR
2501136058	STUDENAC D.O.O.	111865-8023-1	4463111865	17.8.2026	RV	111865-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111869-8023-1	4463111869	17.8.2026	RV	111869-8023-1	1.10.2026	289,04	EUR
2501136058	STUDENAC D.O.O.	111870-8023-1	4463111870	17.8.2026	RV	111870-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111871-8023-1	4463111871	17.8.2026	RV	111871-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111872-8023-1	4463111872	17.8.2026	RV	111872-8023-1	1.10.2026	107,09	EUR
2501136058	STUDENAC D.O.O.	111876-8023-1	4463111876	17.8.2026	RV	111876-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111877-8023-1	4463111877	17.8.2026	RV	111877-8023-1	1.10.2026	147,40	EUR
2501136058	STUDENAC D.O.O.	111880-8023-1	4463111880	17.8.2026	RV	111880-8023-1	1.10.2026	96,70	EUR
2501136058	STUDENAC D.O.O.	111886-8023-1	4463111886	17.8.2026	RV	111886-8023-1	1.10.2026	301,74	EUR
2501136058	STUDENAC D.O.O.	111888-8023-1	4463111888	17.8.2026	RV	111888-8023-1	1.10.2026	100,90	EUR
2501136058	STUDENAC D.O.O.	111890-8023-1	4463111890	17.8.2026	RV	111890-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111892-8023-1	4463111892	17.8.2026	RV	111892-8023-1	1.10.2026	48,51	EUR
2501136058	STUDENAC D.O.O.	111893-8023-1	4463111893	17.8.2026	RV	111893-8023-1	1.10.2026	169,75	EUR
2501136058	STUDENAC D.O.O.	111907-8023-1	4463111907	17.8.2026	RV	111907-8023-1	1.10.2026	66,65	EUR
2501136058	STUDENAC D.O.O.	111908-8023-1	4463111908	17.8.2026	RV	111908-8023-1	1.10.2026	304,53	EUR
2501136058	STUDENAC D.O.O.	111909-8023-1	4463111909	17.8.2026	RV	111909-8023-1	1.10.2026	68,53	EUR
2501136058	STUDENAC D.O.O.	73400-8025-1	4465073400	17.8.2026	RV	73400-8025-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73401-8025-1	4465073401	17.8.2026	RV	73401-8025-1	1.10.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	73402-8025-1	4465073402	17.8.2026	RV	73402-8025-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73403-8025-1	4465073403	17.8.2026	RV	73403-8025-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73404-8025-1	4465073404	17.8.2026	RV	73404-8025-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	112284-8023-1	4463112284	17.8.2026	RV	112284-8023-1	1.10.2026	124,98	EUR
2501136058	STUDENAC D.O.O.	112290-8023-1	4463112290	17.8.2026	RV	112290-8023-1	1.10.2026	134,70	EUR
2501136058	STUDENAC D.O.O.	73637-8025-1	4465073637	17.8.2026	RV	73637-8025-1	1.10.2026	1.462,75	EUR
2501136058	STUDENAC D.O.O.	73641-8025-1	4465073641	17.8.2026	RV	73641-8025-1	1.10.2026	103,25	EUR
2501136058	STUDENAC D.O.O.	73644-8025-1	4465073644	17.8.2026	RV	73644-8025-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	73646-8025-1	4465073646	17.8.2026	RV	73646-8025-1	1.10.2026	735,35	EUR
2501136058	STUDENAC D.O.O.	73647-8025-1	4465073647	17.8.2026	RV	73647-8025-1	1.10.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	112368-8023-1	4463112368	17.8.2026	RV	112368-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	112369-8023-1	4463112369	17.8.2026	RV	112369-8023-1	1.10.2026	64,53	EUR
2501136058	STUDENAC D.O.O.	112373-8023-1	4463112373	17.8.2026	RV	112373-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	112374-8023-1	4463112374	17.8.2026	RV	112374-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	112375-8023-1	4463112375	17.8.2026	RV	112375-8023-1	1.10.2026	282,25	EUR
2501136058	STUDENAC D.O.O.	112379-8023-1	4463112379	17.8.2026	RV	112379-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	112380-8023-1	4463112380	17.8.2026	RV	112380-8023-1	1.10.2026	81,46	EUR
2501136058	STUDENAC D.O.O.	112383-8023-1	4463112383	17.8.2026	RV	112383-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	112386-8023-1	4463112386	17.8.2026	RV	112386-8023-1	1.10.2026	99,11	EUR
2501136058	STUDENAC D.O.O.	11401-8028-1	4468011401	17.8.2026	RV	11401-8028-1	1.10.2026	299,41	EUR
2501136058	STUDENAC D.O.O.	11410-8028-1	4468011410	17.8.2026	RV	11410-8028-1	1.10.2026	17,18	EUR
2501136058	STUDENAC D.O.O.	11412-8028-1	4468011412	17.8.2026	RV	11412-8028-1	1.10.2026	427,94	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	11417-8028-1	4468011417	17.8.2026	RV	11417-8028-1	1.10.2026	325,55	EUR
2501136058	STUDENAC D.O.O.	11423-8028-1	4468011423	17.8.2026	RV	11423-8028-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11425-8028-1	4468011425	17.8.2026	RV	11425-8028-1	1.10.2026	397,76	EUR
2501136058	STUDENAC D.O.O.	11426-8028-1	4468011426	17.8.2026	RX	11426-8028-1	17.8.2026	-6,38	EUR
2501136058	STUDENAC D.O.O.	11427-8028-1	4468011427	17.8.2026	RX	11427-8028-1	17.8.2026	-8,55	EUR
2501136058	STUDENAC D.O.O.	11429-8028-1	4468011429	17.8.2026	RX	11429-8028-1	17.8.2026	-6,21	EUR
2501136058	STUDENAC D.O.O.	11430-8028-1	4468011430	17.8.2026	RX	11430-8028-1	17.8.2026	-9,68	EUR
2501136058	STUDENAC D.O.O.	11440-8028-1	4468011440	17.8.2026	RV	11440-8028-1	1.10.2026	827,16	EUR
2501136058	STUDENAC D.O.O.	11442-8028-1	4468011442	17.8.2026	RV	11442-8028-1	1.10.2026	458,75	EUR
2501136058	STUDENAC D.O.O.	11444-8028-1	4468011444	17.8.2026	RV	11444-8028-1	1.10.2026	334,36	EUR
2501136058	STUDENAC D.O.O.	112525-8023-1	4463112525	17.8.2026	RV	112525-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	112526-8023-1	4463112526	17.8.2026	RV	112526-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11446-8028-1	4468011446	17.8.2026	RV	11446-8028-1	1.10.2026	263,70	EUR
2501136058	STUDENAC D.O.O.	112527-8023-1	4463112527	17.8.2026	RV	112527-8023-1	1.10.2026	301,69	EUR
2501136058	STUDENAC D.O.O.	112529-8023-1	4463112529	17.8.2026	RV	112529-8023-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	112530-8023-1	4463112530	17.8.2026	RV	112530-8023-1	1.10.2026	266,46	EUR
2501136058	STUDENAC D.O.O.	112531-8023-1	4463112531	17.8.2026	RV	112531-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11451-8028-1	4468011451	17.8.2026	RV	11451-8028-1	1.10.2026	376,65	EUR
2501136058	STUDENAC D.O.O.	112532-8023-1	4463112532	17.8.2026	RV	112532-8023-1	1.10.2026	288,44	EUR
2501136058	STUDENAC D.O.O.	112533-8023-1	4463112533	17.8.2026	RV	112533-8023-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	112534-8023-1	4463112534	17.8.2026	RV	112534-8023-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	112535-8023-1	4463112535	17.8.2026	RV	112535-8023-1	1.10.2026	405,70	EUR
2501136058	STUDENAC D.O.O.	11454-8028-1	4468011454	17.8.2026	RV	11454-8028-1	1.10.2026	349,85	EUR
2501136058	STUDENAC D.O.O.	11455-8028-1	4468011455	17.8.2026	RV	11455-8028-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	11456-8028-1	4468011456	17.8.2026	RX	11456-8028-1	17.8.2026	-13,51	EUR
2501136058	STUDENAC D.O.O.	112536-8023-1	4463112536	17.8.2026	RV	112536-8023-1	1.10.2026	258,55	EUR
2501136058	STUDENAC D.O.O.	11457-8028-1	4468011457	17.8.2026	RV	11457-8028-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	112537-8023-1	4463112537	17.8.2026	RV	112537-8023-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	11458-8028-1	4468011458	17.8.2026	RV	11458-8028-1	1.10.2026	103,69	EUR
2501136058	STUDENAC D.O.O.	112538-8023-1	4463112538	17.8.2026	RV	112538-8023-1	1.10.2026	154,36	EUR
2501136058	STUDENAC D.O.O.	112727-8023-1	4463112727	17.8.2026	RV	112727-8023-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	112734-8023-1	4463112734	17.8.2026	RV	112734-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	112739-8023-1	4463112739	17.8.2026	RV	112739-8023-1	1.10.2026	470,20	EUR
2501136058	STUDENAC D.O.O.	112744-8023-1	4463112744	17.8.2026	RV	112744-8023-1	1.10.2026	208,81	EUR
2501136058	STUDENAC D.O.O.	112949-8023-1	4463112949	17.8.2026	RV	112949-8023-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	112950-8023-1	4463112950	17.8.2026	RV	112950-8023-1	1.10.2026	300,34	EUR
2501136058	STUDENAC D.O.O.	112953-8023-1	4463112953	17.8.2026	RV	112953-8023-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	112954-8023-1	4463112954	17.8.2026	RV	112954-8023-1	1.10.2026	367,05	EUR
2501136058	STUDENAC D.O.O.	112958-8023-1	4463112958	17.8.2026	RV	112958-8023-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	112959-8023-1	4463112959	17.8.2026	RV	112959-8023-1	1.10.2026	145,46	EUR
2501136058	STUDENAC D.O.O.	112961-8023-1	4463112961	17.8.2026	RV	112961-8023-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	112962-8023-1	4463112962	17.8.2026	RV	112962-8023-1	1.10.2026	124,33	EUR
2501136058	STUDENAC D.O.O.	74575-8025-1	4465074575	17.8.2026	RV	74575-8025-1	1.10.2026	598,19	EUR
2501136058	STUDENAC D.O.O.	74577-8025-1	4465074577	17.8.2026	RV	74577-8025-1	1.10.2026	852,89	EUR
2501136058	STUDENAC D.O.O.	74581-8025-1	4465074581	17.8.2026	RV	74581-8025-1	1.10.2026	550,90	EUR
2501136058	STUDENAC D.O.O.	74583-8025-1	4465074583	17.8.2026	RV	74583-8025-1	1.10.2026	728,90	EUR
2501136058	STUDENAC D.O.O.	74584-8025-1	4465074584	17.8.2026	RV	74584-8025-1	1.10.2026	483,19	EUR
2501136058	STUDENAC D.O.O.	74586-8025-1	4465074586	17.8.2026	RV	74586-8025-1	1.10.2026	40,58	EUR
2501136058	STUDENAC D.O.O.	74603-8025-1	4465074603	17.8.2026	RV	74603-8025-1	1.10.2026	114,90	EUR
2501136058	STUDENAC D.O.O.	74604-8025-1	4465074604	17.8.2026	RV	74604-8025-1	1.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	74606-8025-1	4465074606	17.8.2026	RV	74606-8025-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	74608-8025-1	4465074608	17.8.2026	RV	74608-8025-1	1.10.2026	86,20	EUR
2501136058	STUDENAC D.O.O.	74609-8025-1	4465074609	17.8.2026	RV	74609-8025-1	1.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	74611-8025-1	4465074611	17.8.2026	RV	74611-8025-1	1.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	74616-8025-1	4465074616	17.8.2026	RV	74616-8025-1	1.10.2026	291,80	EUR
2501136058	STUDENAC D.O.O.	74617-8025-1	4465074617	17.8.2026	RV	74617-8025-1	1.10.2026	424,41	EUR
2501136058	STUDENAC D.O.O.	74623-8025-1	4465074623	17.8.2026	RV	74623-8025-1	1.10.2026	1.815,15	EUR
2501136058	STUDENAC D.O.O.	74624-8025-1	4465074624	17.8.2026	RV	74624-8025-1	1.10.2026	1.479,58	EUR
2501136058	STUDENAC D.O.O.	74625-8025-1	4465074625	17.8.2026	RV	74625-8025-1	1.10.2026	439,89	EUR
2501136058	STUDENAC D.O.O.	74627-8025-1	4465074627	17.8.2026	RV	74627-8025-1	1.10.2026	138,53	EUR
2501136058	STUDENAC D.O.O.	74629-8025-1	4465074629	17.8.2026	RV	74629-8025-1	1.10.2026	106,25	EUR
2501136058	STUDENAC D.O.O.	74630-8025-1	4465074630	17.8.2026	RV	74630-8025-1	1.10.2026	257,61	EUR
2501136058	STUDENAC D.O.O.	74631-8025-1	4465074631	17.8.2026	RV	74631-8025-1	1.10.2026	113,18	EUR
2501136058	STUDENAC D.O.O.	74636-8025-1	4465074636	17.8.2026	RV	74636-8025-1	1.10.2026	415,43	EUR
2501136058	STUDENAC D.O.O.	74637-8025-1	4465074637	17.8.2026	RV	74637-8025-1	1.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	74638-8025-1	4465074638	17.8.2026	RV	74638-8025-1	1.10.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	RBEURRBEUR26227		18.8.2026	ZR	RBEURRBEUR26227	18.8.2026	-700.078,33	EUR
2501136058	STUDENAC D.O.O.	25374-8029-1	4469025374	18.8.2026	RV	25374-8029-1	2.10.2026	395,41	EUR
2501136058	STUDENAC D.O.O.	25376-8029-1	4469025376	18.8.2026	RV	25376-8029-1	2.10.2026	490,35	EUR
2501136058	STUDENAC D.O.O.	25378-8029-1	4469025378	18.8.2026	RV	25378-8029-1	2.10.2026	163,58	EUR
2501136058	STUDENAC D.O.O.	73274-8025-1	4465073274	18.8.2026	RV	73274-8025-1	2.10.2026	1.048,75	EUR
2501136058	STUDENAC D.O.O.	73286-8025-1	4465073286	18.8.2026	RV	73286-8025-1	2.10.2026	428,06	EUR
2501136058	STUDENAC D.O.O.	73293-8025-1	4465073293	18.8.2026	RV	73293-8025-1	2.10.2026	1.208,81	EUR
2501136058	STUDENAC D.O.O.	73305-8025-1	4465073305	18.8.2026	RV	73305-8025-1	2.10.2026	459,06	EUR
2501136058	STUDENAC D.O.O.	73309-8025-1	4465073309	18.8.2026	RV	73309-8025-1	2.10.2026	135,99	EUR
2501136058	STUDENAC D.O.O.	73310-8025-1	4465073310	18.8.2026	RV	73310-8025-1	2.10.2026	59,91	EUR
2501136058	STUDENAC D.O.O.	73317-8025-1	4465073317	18.8.2026	RV	73317-8025-1	2.10.2026	307,71	EUR
2501136058	STUDENAC D.O.O.	73322-8025-1	4465073322	18.8.2026	RV	73322-8025-1	2.10.2026	799,59	EUR
2501136058	STUDENAC D.O.O.	73336-8025-1	4465073336	18.8.2026	RV	73336-8025-1	2.10.2026	864,95	EUR
2501136058	STUDENAC D.O.O.	25397-8029-1	4469025397	18.8.2026	RV	25397-8029-1	2.10.2026	370,24	EUR
2501136058	STUDENAC D.O.O.	25411-8029-1	4469025411	18.8.2026	RV	25411-8029-1	2.10.2026	199,24	EUR
2501136058	STUDENAC D.O.O.	25422-8029-1	4469025422	18.8.2026	RV	25422-8029-1	2.10.2026	243,14	EUR
2501136058	STUDENAC D.O.O.	25426-8029-1	4469025426	18.8.2026	RV	25426-8029-1	2.10.2026	234,76	EUR
2501136058	STUDENAC D.O.O.	25434-8029-1	4469025434	18.8.2026	RV	25434-8029-1	2.10.2026	187,98	EUR
2501136058	STUDENAC D.O.O.	73415-8025-1	4465073415	18.8.2026	RV	73415-8025-1	2.10.2026	452,33	EUR
2501136058	STUDENAC D.O.O.	111933-8023-1	4463111933	18.8.2026	RV	111933-8023-1	2.10.2026	169,43	EUR
2501136058	STUDENAC D.O.O.	111936-8023-1	4463111936	18.8.2026	RV	111936-8023-1	2.10.2026	104,80	EUR
2501136058	STUDENAC D.O.O.	111950-8023-1	4463111950	18.8.2026	RV	111950-8023-1	2.10.2026	68,89	EUR
2501136058	STUDENAC D.O.O.	111956-8023-1	4463111956	18.8.2026	RV	111956-8023-1	2.10.2026	99,18	EUR
2501136058	STUDENAC D.O.O.	111964-8023-1	4463111964	18.8.2026	RV	111964-8023-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111965-8023-1	4463111965	18.8.2026	RV	111965-8023-1	2.10.2026	63,79	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	111978-8023-1	4463111978	18.8.2026	RV	111978-8023-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111979-8023-1	4463111979	18.8.2026	RV	111979-8023-1	2.10.2026	83,08	EUR
2501136058	STUDENAC D.O.O.	111980-8023-1	4463111980	18.8.2026	RV	111980-8023-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111981-8023-1	4463111981	18.8.2026	RV	111981-8023-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	111983-8023-1	4463111983	18.8.2026	RV	111983-8023-1	2.10.2026	164,10	EUR
2501136058	STUDENAC D.O.O.	111984-8023-1	4463111984	18.8.2026	RV	111984-8023-1	2.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	111985-8023-1	4463111985	18.8.2026	RV	111985-8023-1	2.10.2026	254,60	EUR
2501136058	STUDENAC D.O.O.	111994-8023-1	4463111994	18.8.2026	RV	111994-8023-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	112000-8023-1	4463112000	18.8.2026	RV	112000-8023-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	112001-8023-1	4463112001	18.8.2026	RV	112001-8023-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	112005-8023-1	4463112005	18.8.2026	RV	112005-8023-1	2.10.2026	72,78	EUR
2501136058	STUDENAC D.O.O.	112010-8023-1	4463112010	18.8.2026	RV	112010-8023-1	2.10.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	112015-8023-1	4463112015	18.8.2026	RV	112015-8023-1	2.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	112016-8023-1	4463112016	18.8.2026	RV	112016-8023-1	2.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	112017-8023-1	4463112017	18.8.2026	RV	112017-8023-1	2.10.2026	94,41	EUR
2501136058	STUDENAC D.O.O.	112022-8023-1	4463112022	18.8.2026	RV	112022-8023-1	2.10.2026	342,40	EUR
2501136058	STUDENAC D.O.O.	73453-8025-1	4465073453	18.8.2026	RV	73453-8025-1	2.10.2026	843,39	EUR
2501136058	STUDENAC D.O.O.	112025-8023-1	4463112025	18.8.2026	RV	112025-8023-1	2.10.2026	29,64	EUR
2501136058	STUDENAC D.O.O.	112026-8023-1	4463112026	18.8.2026	RV	112026-8023-1	2.10.2026	85,13	EUR
2501136058	STUDENAC D.O.O.	112027-8023-1	4463112027	18.8.2026	RV	112027-8023-1	2.10.2026	178,18	EUR
2501136058	STUDENAC D.O.O.	112028-8023-1	4463112028	18.8.2026	RV	112028-8023-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	112029-8023-1	4463112029	18.8.2026	RV	112029-8023-1	2.10.2026	137,60	EUR
2501136058	STUDENAC D.O.O.	73478-8025-1	4465073478	18.8.2026	RV	73478-8025-1	2.10.2026	457,18	EUR
2501136058	STUDENAC D.O.O.	11260-8028-1	4468011260	18.8.2026	RV	11260-8028-1	2.10.2026	387,85	EUR
2501136058	STUDENAC D.O.O.	112039-8023-1	4463112039	18.8.2026	RV	112039-8023-1	2.10.2026	2.401,63	EUR
2501136058	STUDENAC D.O.O.	11261-8028-1	4468011261	18.8.2026	RV	11261-8028-1	2.10.2026	1.012,19	EUR
2501136058	STUDENAC D.O.O.	112041-8023-1	4463112041	18.8.2026	RV	112041-8023-1	2.10.2026	183,48	EUR
2501136058	STUDENAC D.O.O.	11263-8028-1	4468011263	18.8.2026	RV	11263-8028-1	2.10.2026	462,44	EUR
2501136058	STUDENAC D.O.O.	112043-8023-1	4463112043	18.8.2026	RV	112043-8023-1	2.10.2026	560,79	EUR
2501136058	STUDENAC D.O.O.	112045-8023-1	4463112045	18.8.2026	RV	112045-8023-1	2.10.2026	68,96	EUR
2501136058	STUDENAC D.O.O.	11264-8028-1	4468011264	18.8.2026	RV	11264-8028-1	2.10.2026	680,11	EUR
2501136058	STUDENAC D.O.O.	112046-8023-1	4463112046	18.8.2026	RV	112046-8023-1	2.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	112048-8023-1	4463112048	18.8.2026	RV	112048-8023-1	2.10.2026	69,99	EUR
2501136058	STUDENAC D.O.O.	73536-8025-1	4465073536	18.8.2026	RV	73536-8025-1	2.10.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	11265-8028-1	4468011265	18.8.2026	RV	11265-8028-1	2.10.2026	2.189,81	EUR
2501136058	STUDENAC D.O.O.	73540-8025-1	4465073540	18.8.2026	RV	73540-8025-1	2.10.2026	338,93	EUR
2501136058	STUDENAC D.O.O.	112056-8023-1	4463112056	18.8.2026	RV	112056-8023-1	2.10.2026	190,73	EUR
2501136058	STUDENAC D.O.O.	11276-8028-1	4468011276	18.8.2026	RV	11276-8028-1	2.10.2026	406,75	EUR
2501136058	STUDENAC D.O.O.	73570-8025-1	4465073570	18.8.2026	RV	73570-8025-1	2.10.2026	276,18	EUR
2501136058	STUDENAC D.O.O.	11279-8028-1	4468011279	18.8.2026	RV	11279-8028-1	2.10.2026	233,38	EUR
2501136058	STUDENAC D.O.O.	73578-8025-1	4465073578	18.8.2026	RV	73578-8025-1	2.10.2026	220,46	EUR
2501136058	STUDENAC D.O.O.	11281-8028-1	4468011281	18.8.2026	RV	11281-8028-1	2.10.2026	183,84	EUR
2501136058	STUDENAC D.O.O.	73582-8025-1	4465073582	18.8.2026	RV	73582-8025-1	2.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	11282-8028-1	4468011282	18.8.2026	RV	11282-8028-1	2.10.2026	126,48	EUR
2501136058	STUDENAC D.O.O.	73583-8025-1	4465073583	18.8.2026	RV	73583-8025-1	2.10.2026	643,20	EUR
2501136058	STUDENAC D.O.O.	73584-8025-1	4465073584	18.8.2026	RV	73584-8025-1	2.10.2026	300,06	EUR
2501136058	STUDENAC D.O.O.	112077-8023-1	4463112077	18.8.2026	RV	112077-8023-1	2.10.2026	143,19	EUR
2501136058	STUDENAC D.O.O.	112079-8023-1	4463112079	18.8.2026	RV	112079-8023-1	2.10.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	112082-8023-1	4463112082	18.8.2026	RV	112082-8023-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	112083-8023-1	4463112083	18.8.2026	RV	112083-8023-1	2.10.2026	224,33	EUR
2501136058	STUDENAC D.O.O.	112085-8023-1	4463112085	18.8.2026	RV	112085-8023-1	2.10.2026	107,83	EUR
2501136058	STUDENAC D.O.O.	112098-8023-1	4463112098	18.8.2026	RV	112098-8023-1	2.10.2026	747,34	EUR
2501136058	STUDENAC D.O.O.	55352-8024-1	4464055352	18.8.2026	RV	55352-8024-1	2.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	112128-8023-1	4463112128	18.8.2026	RV	112128-8023-1	2.10.2026	282,94	EUR
2501136058	STUDENAC D.O.O.	55354-8024-1	4464055354	18.8.2026	RV	55354-8024-1	2.10.2026	134,65	EUR
2501136058	STUDENAC D.O.O.	112139-8023-1	4463112139	18.8.2026	RV	112139-8023-1	2.10.2026	246,05	EUR
2501136058	STUDENAC D.O.O.	55389-8024-1	4464055389	18.8.2026	RV	55389-8024-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	25466-8029-1	4469025466	18.8.2026	RV	25466-8029-1	2.10.2026	395,19	EUR
2501136058	STUDENAC D.O.O.	55392-8024-1	4464055392	18.8.2026	RV	55392-8024-1	2.10.2026	201,98	EUR
2501136058	STUDENAC D.O.O.	25467-8029-1	4469025467	18.8.2026	RV	25467-8029-1	2.10.2026	540,21	EUR
2501136058	STUDENAC D.O.O.	112147-8023-1	4463112147	18.8.2026	RV	112147-8023-1	2.10.2026	276,99	EUR
2501136058	STUDENAC D.O.O.	25468-8029-1	4469025468	18.8.2026	RV	25468-8029-1	2.10.2026	309,74	EUR
2501136058	STUDENAC D.O.O.	55396-8024-1	4464055396	18.8.2026	RV	55396-8024-1	2.10.2026	255,63	EUR
2501136058	STUDENAC D.O.O.	25469-8029-1	4469025469	18.8.2026	RV	25469-8029-1	2.10.2026	281,63	EUR
2501136058	STUDENAC D.O.O.	55403-8024-1	4464055403	18.8.2026	RX	55403-8024-1	18.8.2026	-3,01	EUR
2501136058	STUDENAC D.O.O.	112158-8023-1	4463112158	18.8.2026	RV	112158-8023-1	2.10.2026	99,75	EUR
2501136058	STUDENAC D.O.O.	55405-8024-1	4464055405	18.8.2026	RV	55405-8024-1	2.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	55406-8024-1	4464055406	18.8.2026	RV	55406-8024-1	2.10.2026	60,34	EUR
2501136058	STUDENAC D.O.O.	55408-8024-1	4464055408	18.8.2026	RV	55408-8024-1	2.10.2026	24,95	EUR
2501136058	STUDENAC D.O.O.	112164-8023-1	4463112164	18.8.2026	RV	112164-8023-1	2.10.2026	521,30	EUR
2501136058	STUDENAC D.O.O.	112165-8023-1	4463112165	18.8.2026	RV	112165-8023-1	2.10.2026	205,63	EUR
2501136058	STUDENAC D.O.O.	55415-8024-1	4464055415	18.8.2026	RV	55415-8024-1	2.10.2026	182,79	EUR
2501136058	STUDENAC D.O.O.	55416-8024-1	4464055416	18.8.2026	RV	55416-8024-1	2.10.2026	127,35	EUR
2501136058	STUDENAC D.O.O.	25474-8029-1	4469025474	18.8.2026	RV	25474-8029-1	2.10.2026	465,45	EUR
2501136058	STUDENAC D.O.O.	25475-8029-1	4469025475	18.8.2026	RV	25475-8029-1	2.10.2026	162,23	EUR
2501136058	STUDENAC D.O.O.	112185-8023-1	4463112185	18.8.2026	RV	112185-8023-1	2.10.2026	196,29	EUR
2501136058	STUDENAC D.O.O.	112188-8023-1	4463112188	18.8.2026	RV	112188-8023-1	2.10.2026	34,36	EUR
2501136058	STUDENAC D.O.O.	112189-8023-1	4463112189	18.8.2026	RV	112189-8023-1	2.10.2026	159,43	EUR
2501136058	STUDENAC D.O.O.	25476-8029-1	4469025476	18.8.2026	RV	25476-8029-1	2.10.2026	891,44	EUR
2501136058	STUDENAC D.O.O.	73620-8025-1	4465073620	18.8.2026	RV	73620-8025-1	2.10.2026	901,49	EUR
2501136058	STUDENAC D.O.O.	25477-8029-1	4469025477	18.8.2026	RV	25477-8029-1	2.10.2026	525,06	EUR
2501136058	STUDENAC D.O.O.	25479-8029-1	4469025479	18.8.2026	RV	25479-8029-1	2.10.2026	914,04	EUR
2501136058	STUDENAC D.O.O.	73625-8025-1	4465073625	18.8.2026	RV	73625-8025-1	2.10.2026	539,24	EUR
2501136058	STUDENAC D.O.O.	25480-8029-1	4469025480	18.8.2026	RV	25480-8029-1	2.10.2026	650,78	EUR
2501136058	STUDENAC D.O.O.	112211-8023-1	4463112211	18.8.2026	RV	112211-8023-1	2.10.2026	259,60	EUR
2501136058	STUDENAC D.O.O.	73630-8025-1	4465073630	18.8.2026	RV	73630-8025-1	2.10.2026	386,38	EUR
2501136058	STUDENAC D.O.O.	25481-8029-1	4469025481	18.8.2026	RV	25481-8029-1	2.10.2026	931,31	EUR
2501136058	STUDENAC D.O.O.	112230-8023-1	4463112230	18.8.2026	RX	112230-8023-1	18.8.2026	-3,63	EUR
2501136058	STUDENAC D.O.O.	112231-8023-1	4463112231	18.8.2026	RX	112231-8023-1	18.8.2026	-11,80	EUR
2501136058	STUDENAC D.O.O.	25483-8029-1	4469025483	18.8.2026	RV	25483-8029-1	2.10.2026	689,66	EUR
2501136058	STUDENAC D.O.O.	112239-8023-1	4463112239	18.8.2026	RV	112239-8023-1	2.10.2026	292,96	EUR

Customer	Name 1	Reference	Billing Document	Document Date	Document Type	Assignment	Net Due Date	Amount in Local Currency	Local Currency
2501136058	STUDENAC D.O.O.	112244-8023-1	4463112244	18.8.2026	RV	112244-8023-1	2.10.2026	134,30	EUR
2501136058	STUDENAC D.O.O.	25487-8029-1	4469025487	18.8.2026	RV	25487-8029-1	2.10.2026	85,61	EUR
2501136058	STUDENAC D.O.O.	25488-8029-1	4469025488	18.8.2026	RV	25488-8029-1	2.10.2026	903,26	EUR
2501136058	STUDENAC D.O.O.	25489-8029-1	4469025489	18.8.2026	RV	25489-8029-1	2.10.2026	149,53	EUR
2501136058	STUDENAC D.O.O.	112257-8023-1	4463112257	18.8.2026	RV	112257-8023-1	2.10.2026	138,34	EUR
2501136058	STUDENAC D.O.O.	25490-8029-1	4469025490	18.8.2026	RV	25490-8029-1	2.10.2026	635,01	EUR
2501136058	STUDENAC D.O.O.	25491-8029-1	4469025491	18.8.2026	RV	25491-8029-1	2.10.2026	246,58	EUR
2501136058	STUDENAC D.O.O.	25492-8029-1	4469025492	18.8.2026	RX	25492-8029-1	18.8.2026	-3,34	EUR
2501136058	STUDENAC D.O.O.	25493-8029-1	4469025493	18.8.2026	RX	25493-8029-1	18.8.2026	-7,76	EUR
2501136058	STUDENAC D.O.O.	112263-8023-1	4463112263	18.8.2026	RV	112263-8023-1	2.10.2026	51,11	EUR
2501136058	STUDENAC D.O.O.	112267-8023-1	4463112267	18.8.2026	RV	112267-8023-1	2.10.2026	132,53	EUR
2501136058	STUDENAC D.O.O.	112269-8023-1	4463112269	18.8.2026	RV	112269-8023-1	2.10.2026	131,66	EUR
2501136058	STUDENAC D.O.O.	25494-8029-1	4469025494	18.8.2026	RV	25494-8029-1	2.10.2026	544,86	EUR
2501136058	STUDENAC D.O.O.	25495-8029-1	4469025495	18.8.2026	RV	25495-8029-1	2.10.2026	611,78	EUR
2501136058	STUDENAC D.O.O.	112306-8023-1	4463112306	18.8.2026	RV	112306-8023-1	2.10.2026	174,18	EUR
2501136058	STUDENAC D.O.O.	25500-8029-1	4469025500	18.8.2026	RV	25500-8029-1	2.10.2026	448,23	EUR
2501136058	STUDENAC D.O.O.	25501-8029-1	4469025501	18.8.2026	RV	25501-8029-1	2.10.2026	864,36	EUR
2501136058	STUDENAC D.O.O.	55426-8024-1	4464055426	18.8.2026	RV	55426-8024-1	2.10.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	55427-8024-1	4464055427	18.8.2026	RV	55427-8024-1	2.10.2026	529,31	EUR
2501136058	STUDENAC D.O.O.	55428-8024-1	4464055428	18.8.2026	RV	55428-8024-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	55429-8024-1	4464055429	18.8.2026	RV	55429-8024-1	2.10.2026	346,45	EUR
2501136058	STUDENAC D.O.O.	25523-8029-1	4469025523	18.8.2026	RV	25523-8029-1	2.10.2026	1.162,34	EUR
2501136058	STUDENAC D.O.O.	25524-8029-1	4469025524	18.8.2026	RV	25524-8029-1	2.10.2026	1.632,34	EUR
2501136058	STUDENAC D.O.O.	25525-8029-1	4469025525	18.8.2026	RV	25525-8029-1	2.10.2026	1.504,73	EUR
2501136058	STUDENAC D.O.O.	55433-8024-1	4464055433	18.8.2026	RX	55433-8024-1	18.8.2026	-7,44	EUR
2501136058	STUDENAC D.O.O.	55434-8024-1	4464055434	18.8.2026	RX	55434-8024-1	18.8.2026	-3,69	EUR
2501136058	STUDENAC D.O.O.	55435-8024-1	4464055435	18.8.2026	RV	55435-8024-1	2.10.2026	56,36	EUR
2501136058	STUDENAC D.O.O.	55436-8024-1	4464055436	18.8.2026	RV	55436-8024-1	2.10.2026	91,43	EUR
2501136058	STUDENAC D.O.O.	55440-8024-1	4464055440	18.8.2026	RV	55440-8024-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	55441-8024-1	4464055441	18.8.2026	RV	55441-8024-1	2.10.2026	192,75	EUR
2501136058	STUDENAC D.O.O.	55444-8024-1	4464055444	18.8.2026	RV	55444-8024-1	2.10.2026	68,84	EUR
2501136058	STUDENAC D.O.O.	55445-8024-1	4464055445	18.8.2026	RV	55445-8024-1	2.10.2026	55,48	EUR
2501136058	STUDENAC D.O.O.	55446-8024-1	4464055446	18.8.2026	RV	55446-8024-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	55447-8024-1	4464055447	18.8.2026	RV	55447-8024-1	2.10.2026	245,53	EUR
2501136058	STUDENAC D.O.O.	55457-8024-1	4464055457	18.8.2026	RV	55457-8024-1	2.10.2026	102,48	EUR
2501136058	STUDENAC D.O.O.	55461-8024-1	4464055461	18.8.2026	RV	55461-8024-1	2.10.2026	154,98	EUR
2501136058	STUDENAC D.O.O.	55462-8024-1	4464055462	18.8.2026	RV	55462-8024-1	2.10.2026	437,34	EUR
2501136058	STUDENAC D.O.O.	55463-8024-1	4464055463	18.8.2026	RV	55463-8024-1	2.10.2026	83,21	EUR
2501136058	STUDENAC D.O.O.	55464-8024-1	4464055464	18.8.2026	RV	55464-8024-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	55465-8024-1	4464055465	18.8.2026	RV	55465-8024-1	2.10.2026	126,88	EUR
2501136058	STUDENAC D.O.O.	55466-8024-1	4464055466	18.8.2026	RV	55466-8024-1	2.10.2026	130,40	EUR
2501136058	STUDENAC D.O.O.	55468-8024-1	4464055468	18.8.2026	RX	55468-8024-1	18.8.2026	-4,51	EUR
2501136058	STUDENAC D.O.O.	55470-8024-1	4464055470	18.8.2026	RV	55470-8024-1	2.10.2026	51,65	EUR
2501136058	STUDENAC D.O.O.	55471-8024-1	4464055471	18.8.2026	RV	55471-8024-1	2.10.2026	253,86	EUR
2501136058	STUDENAC D.O.O.	25533-8029-1	4469025533	18.8.2026	RV	25533-8029-1	2.10.2026	1.452,89	EUR
2501136058	STUDENAC D.O.O.	25534-8029-1	4469025534	18.8.2026	RV	25534-8029-1	2.10.2026	704,80	EUR
2501136058	STUDENAC D.O.O.	25540-8029-1	4469025540	18.8.2026	RV	25540-8029-1	2.10.2026	1.244,98	EUR
2501136058	STUDENAC D.O.O.	25542-8029-1	4469025542	18.8.2026	RV	25542-8029-1	2.10.2026	445,95	EUR
2501136058	STUDENAC D.O.O.	25543-8029-1	4469025543	18.8.2026	RV	25543-8029-1	2.10.2026	495,94	EUR
2501136058	STUDENAC D.O.O.	25544-8029-1	4469025544	18.8.2026	RV	25544-8029-1	2.10.2026	704,70	EUR
2501136058	STUDENAC D.O.O.	25545-8029-1	4469025545	18.8.2026	RV	25545-8029-1	2.10.2026	1.058,76	EUR
2501136058	STUDENAC D.O.O.	11284-8028-1	4468011284	18.8.2026	RV	11284-8028-1	2.10.2026	471,29	EUR
2501136058	STUDENAC D.O.O.	11287-8028-1	4468011287	18.8.2026	RV	11287-8028-1	2.10.2026	228,65	EUR
2501136058	STUDENAC D.O.O.	11293-8028-1	4468011293	18.8.2026	RV	11293-8028-1	2.10.2026	175,01	EUR
2501136058	STUDENAC D.O.O.	11309-8028-1	4468011309	18.8.2026	RV	11309-8028-1	2.10.2026	394,69	EUR
2501136058	STUDENAC D.O.O.	11325-8028-1	4468011325	18.8.2026	RV	11325-8028-1	2.10.2026	65,65	EUR
2501136058	STUDENAC D.O.O.	11327-8028-1	4468011327	18.8.2026	RV	11327-8028-1	2.10.2026	34,48	EUR
2501136058	STUDENAC D.O.O.	11332-8028-1	4468011332	18.8.2026	RX	11332-8028-1	18.8.2026	-6,03	EUR
2501136058	STUDENAC D.O.O.	11333-8028-1	4468011333	18.8.2026	RV	11333-8028-1	2.10.2026	111,20	EUR
2501136058	STUDENAC D.O.O.	11334-8028-1	4468011334	18.8.2026	RV	11334-8028-1	2.10.2026	381,85	EUR
2501136058	STUDENAC D.O.O.	11337-8028-1	4468011337	18.8.2026	RV	11337-8028-1	2.10.2026	424,45	EUR
2501136058	STUDENAC D.O.O.	11339-8028-1	4468011339	18.8.2026	RV	11339-8028-1	2.10.2026	459,11	EUR
2501136058	STUDENAC D.O.O.	73662-8025-1	4465073662	18.8.2026	RV	73662-8025-1	2.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	73663-8025-1	4465073663	18.8.2026	RV	73663-8025-1	2.10.2026	566,84	EUR
2501136058	STUDENAC D.O.O.	73685-8025-1	4465073685	18.8.2026	RV	73685-8025-1	2.10.2026	103,44	EUR
2501136058	STUDENAC D.O.O.	73687-8025-1	4465073687	18.8.2026	RV	73687-8025-1	2.10.2026	437,31	EUR
2501136058	STUDENAC D.O.O.	73689-8025-1	4465073689	18.8.2026	RV	73689-8025-1	2.10.2026	240,99	EUR
2501136058	STUDENAC D.O.O.	73695-8025-1	4465073695	18.8.2026	RV	73695-8025-1	2.10.2026	86,08	EUR
2501136058	STUDENAC D.O.O.	73696-8025-1	4465073696	18.8.2026	RV	73696-8025-1	2.10.2026	170,50	EUR
2501136058	STUDENAC D.O.O.	73698-8025-1	4465073698	18.8.2026	RV	73698-8025-1	2.10.2026	357,70	EUR
2501136058	STUDENAC D.O.O.	73711-8025-1	4465073711	18.8.2026	RV	73711-8025-1	2.10.2026	51,71	EUR
2501136058	STUDENAC D.O.O.	73712-8025-1	4465073712	18.8.2026	RV	73712-8025-1	2.10.2026	585,96	EUR
2501136058	STUDENAC D.O.O.	73713-8025-1	4465073713	18.8.2026	RV	73713-8025-1	2.10.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	55560-8024-1	4464055560	18.8.2026	RV	55560-8024-1	2.10.2026	166,60	EUR
2501136058	STUDENAC D.O.O.	73714-8025-1	4465073714	18.8.2026	RV	73714-8025-1	2.10.2026	236,25	EUR
2501136058	STUDENAC D.O.O.	73719-8025-1	4465073719	18.8.2026	RV	73719-8025-1	2.10.2026	17,24	EUR
2501136058	STUDENAC D.O.O.	73720-8025-1	4465073720	18.8.2026	RV	73720-8025-1	2.10.2026	204,51	EUR
2501136058	STUDENAC D.O.O.	73725-8025-1	4465073725	18.8.2026	RV	73725-8025-1	2.10.2026	103,33	EUR
2501136058	STUDENAC D.O.O.	112320-8023-1	4463112320	18.8.2026	RV	112320-8023-1	2.10.2026	350,99	EUR
2501136058	STUDENAC D.O.O.	73726-8025-1	4465073726	18.8.2026	RV	73726-8025-1	2.10.2026	680,79	EUR
2501136058	STUDENAC D.O.O.	112323-8023-1	4463112323	18.8.2026	RV	112323-8023-1	2.10.2026	201,28	EUR
2501136058	STUDENAC D.O.O.	112326-8023-1	4463112326	18.8.2026	RV	112326-8023-1	2.10.2026	392,69	EUR
2501136058	STUDENAC D.O.O.	112327-8023-1	4463112327	18.8.2026	RV	112327-8023-1	2.10.2026	250,56	EUR
2501136058	STUDENAC D.O.O.	55611-8024-1	4464055611	18.8.2026	RV	55611-8024-1	2.10.2026	133,13	EUR
2501136058	STUDENAC D.O.O.	55614-8024-1	4464055614	18.8.2026	RV	55614-8024-1	2.10.2026	199,26	EUR
2501136058	STUDENAC D.O.O.	55619-8024-1	4464055619	18.8.2026	RV	55619-8024-1	2.10.2026	127,98	EUR
2501136058	STUDENAC D.O.O.	55621-8024-1	4464055621	18.8.2026	RV	55621-8024-1	2.10.2026	270,73	EUR
2501136058	STUDENAC D.O.O.	55623-8024-1	4464055623	18.8.2026	RV	55623-8024-1	2.10.2026	76,59	EUR
2501136058	STUDENAC D.O.O.	55627-8024-1	4464055627	18.8.2026	RV	55627-8024-1	2.10.2026	129,59	EUR
2501136058	STUDENAC D.O.O.	55629-8024-1	4464055629	18.8.2026	RV	55629-8024-1	2.10.2026	329,96	EUR
2501136058	STUDENAC D.O.O.	55632-8024-1	4464055632	18.8.2026	RV	55632-8024-1	2.10.2026	130,90	EUR