Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	346886/1/11	10346587	1104100688	RV	01	9/9/2026	9/9/2026	1,049.18	EUR	9/29/2026
52725915	STUDENAC	346887/1/11	10346588	1104100689	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/9/2026
52725915	STUDENAC	346888/1/11	10346589	1104100690	RV	01	9/9/2026	9/9/2026	80.69	EUR	10/12/2026
52725915	STUDENAC	346938/1/11	10346639	1104100740	RV	01	9/9/2026	9/9/2026	968.49	EUR	9/30/2026
52725915	STUDENAC	346939/1/11	10346640	1104100741	RV	01	9/9/2026	9/9/2026	879.74	EUR	9/29/2026
52725915	STUDENAC	346940/1/11	10346641	1104100742	RV	01	9/9/2026	9/9/2026	2,596.01	EUR	9/29/2026
52725915	STUDENAC	346941/1/11	10346642	1104100743	RV	01	9/9/2026	9/9/2026	355.71	EUR	9/29/2026
52725915	STUDENAC	346942/1/11	10346643	1104100744	RV	01	9/9/2026	9/9/2026	559.05	EUR	9/30/2026
52725915	STUDENAC	346943/1/11	10346644	1104100745	RV	01	9/9/2026	9/9/2026	1,380.68	EUR	9/29/2026
52725915	STUDENAC	346944/1/11	10346645	1104100746	RV	01	9/9/2026	9/9/2026	2,505.80	EUR	9/29/2026
52725915	STUDENAC	346945/1/11	10346646	1104100747	RV	01	9/9/2026	9/9/2026	895.60	EUR	9/29/2026
52725915	STUDENAC	346981/1/11	10346682	1104100783	RV	01	9/9/2026	9/9/2026	1,351.60	EUR	9/30/2026
52725915	STUDENAC	346982/1/11	10346683	1104100784	RV	01	9/9/2026	9/9/2026	807.45	EUR	9/29/2026
52725915	STUDENAC	346983/1/11	10346684	1104100785	RV	01	9/9/2026	9/9/2026	721.69	EUR	9/30/2026
52725915	STUDENAC	346984/1/11	10346685	1104100786	RV	01	9/9/2026	9/9/2026	687.04	EUR	9/29/2026
52725915	STUDENAC	346985/1/11	10346686	1104100787	RV	01	9/9/2026	9/9/2026	1,228.70	EUR	9/29/2026
52725915	STUDENAC	346986/1/11	10346687	1104100788	RV	01	9/9/2026	9/9/2026	1,012.74	EUR	9/29/2026
52725915	STUDENAC	346987/1/11	10346688	1104100789	RV	01	9/9/2026	9/9/2026	1,852.68	EUR	9/29/2026
52725915	STUDENAC	346988/1/11	10346689	1104100790	RV	01	9/9/2026	9/9/2026	827.49	EUR	9/30/2026
52725915	STUDENAC	347034/1/11	10346735	1104100836	RV	01	9/9/2026	9/9/2026	698.90	EUR	9/29/2026
52725915	STUDENAC	347035/1/11	10346736	1104100837	RV	01	9/9/2026	9/9/2026	582.80	EUR	9/29/2026
52725915	STUDENAC	347036/1/11	10346737	1104100838	RV	01	9/9/2026	9/9/2026	454.75	EUR	9/30/2026
52725915	STUDENAC	347037/1/11	10346738	1104100839	RV	01	9/9/2026	9/9/2026	141.59	EUR	9/30/2026
52725915	STUDENAC	347038/1/11	10346739	1104100840	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/9/2026
52725915	STUDENAC	347039/1/11	10346740	1104100841	RV	01	9/9/2026	9/9/2026	799.24	EUR	9/29/2026
52725915	STUDENAC	347040/1/11	10346741	1104100842	RV	01	9/9/2026	9/9/2026	850.40	EUR	9/29/2026
52725915	STUDENAC	347041/1/11	10346742	1104100843	RV	01	9/9/2026	9/9/2026	1,518.83	EUR	9/30/2026
52725915	STUDENAC	347042/1/11	10346743	1104100844	RV	01	9/9/2026	9/9/2026	667.10	EUR	9/29/2026
52725915	STUDENAC	347043/1/11	10346744	1104100845	RV	01	9/9/2026	9/9/2026	823.43	EUR	9/30/2026
52725915	STUDENAC	347044/1/11	10346745	1104100846	RV	01	9/9/2026	9/9/2026	1,636.25	EUR	9/29/2026
52725915	STUDENAC	347045/1/11	10346746	1104100847	RV	01	9/9/2026	9/9/2026	631.00	EUR	9/30/2026
52725915	STUDENAC	347046/1/11	10346747	1104100848	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/9/2026
52725915	STUDENAC	347047/1/11	10346748	1104100849	RV	01	9/9/2026	9/9/2026	1,117.01	EUR	9/30/2026
52725915	STUDENAC	347048/1/11	10346749	1104100850	RV	01	9/9/2026	9/9/2026	1,321.14	EUR	9/29/2026
52725915	STUDENAC	347049/1/11	10346750	1104100851	RV	01	9/9/2026	9/9/2026	1,165.00	EUR	9/30/2026
52725915	STUDENAC	347050/1/11	10346751	1104100852	RV	01	9/9/2026	9/9/2026	768.39	EUR	9/30/2026
52725915	STUDENAC	347051/1/11	10346752	1104100853	RV	01	9/9/2026	9/9/2026	1,366.21	EUR	9/29/2026
52725915	STUDENAC	347052/1/11	10346753	1104100854	RV	01	9/9/2026	9/9/2026	80.69	EUR	10/12/2026
52725915	STUDENAC	347053/1/11	10346754	1104100855	RV	01	9/9/2026	9/9/2026	173.24	EUR	9/29/2026
52725915	STUDENAC	347054/1/11	10346755	1104100856	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/9/2026
52725915	STUDENAC	347055/1/11	10346756	1104100857	RV	01	9/9/2026	9/9/2026	1,445.66	EUR	9/29/2026
52725915	STUDENAC	347098/1/11	10346799	1104100900	RV	01	9/9/2026	9/9/2026	698.90	EUR	9/29/2026
52725915	STUDENAC	347099/1/11	10346800	1104100901	RV	01	9/9/2026	9/9/2026	802.89	EUR	9/29/2026
52725915	STUDENAC	347100/1/11	10346801	1104100902	RV	01	9/9/2026	9/9/2026	668.00	EUR	9/29/2026
52725915	STUDENAC	347101/1/11	10346802	1104100903	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347102/1/11	10346803	1104100904	RV	01	9/9/2026	9/9/2026	1,141.30	EUR	9/29/2026
52725915	STUDENAC	347103/1/11	10346804	1104100905	RV	01	9/9/2026	9/9/2026	816.58	EUR	9/30/2026
52725915	STUDENAC	347104/1/11	10346805	1104100906	RV	01	9/9/2026	9/9/2026	496.79	EUR	9/29/2026
52725915	STUDENAC	347135/1/11	10346836	1104100937	RV	01	9/9/2026	9/9/2026	1,042.30	EUR	9/29/2026
52725915	STUDENAC	347136/1/11	10346837	1104100938	RV	01	9/9/2026	9/9/2026	1,363.46	EUR	9/29/2026
52725915	STUDENAC	347187/1/11	10346888	1104100989	RV	01	9/9/2026	9/9/2026	755.00	EUR	9/29/2026
52725915	STUDENAC	347188/1/11	10346889	1104100990	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347189/1/11	10346890	1104100991	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	347190/1/11	10346891	1104100992	RV	01	9/9/2026	9/9/2026	860.43	EUR	9/29/2026
52725915	STUDENAC	347191/1/11	10346892	1104100993	RV	01	9/9/2026	9/9/2026	788.75	EUR	9/29/2026
52725915	STUDENAC	347192/1/11	10346893	1104100994	RV	01	9/9/2026	9/9/2026	121.05	EUR	10/9/2026
52725915	STUDENAC	347193/1/11	10346894	1104100995	RV	01	9/9/2026	9/9/2026	1,558.35	EUR	9/30/2026
52725915	STUDENAC	347194/1/11	10346895	1104100996	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347195/1/11	10346896	1104100997	RV	01	9/9/2026	9/9/2026	901.96	EUR	9/30/2026
52725915	STUDENAC	347196/1/11	10346897	1104100998	RV	01	9/9/2026	9/9/2026	1,591.36	EUR	9/29/2026
52725915	STUDENAC	347197/1/11	10346898	1104100999	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347198/1/11	10346899	1104101000	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/9/2026
52725915	STUDENAC	347199/1/11	10346900	1104101001	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/9/2026
52725915	STUDENAC	347200/1/11	10346901	1104101002	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347201/1/11	10346902	1104101003	RV	01	9/9/2026	9/9/2026	161.40	EUR	10/9/2026
52725915	STUDENAC	347202/1/11	10346903	1104101004	RV	01	9/9/2026	9/9/2026	669.75	EUR	9/29/2026
52725915	STUDENAC	347203/1/11	10346904	1104101005	RV	01	9/9/2026	9/9/2026	2,190.14	EUR	9/30/2026
52725915	STUDENAC	347204/1/11	10346905	1104101006	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347205/1/11	10346906	1104101007	RV	01	9/9/2026	9/9/2026	185.21	EUR	9/29/2026
52725915	STUDENAC	347206/1/11	10346907	1104101008	RV	01	9/9/2026	9/9/2026	1,496.75	EUR	9/30/2026
52725915	STUDENAC	347207/1/11	10346908	1104101009	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	347208/1/11	10346909	1104101010	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/9/2026
52725915	STUDENAC	347209/1/11	10346910	1104101011	RV	01	9/9/2026	9/9/2026	616.78	EUR	9/29/2026
52725915	STUDENAC	347210/1/11	10346911	1104101012	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/9/2026
52725915	STUDENAC	347260/1/11	10346961	1104101062	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	347261/1/11	10346962	1104101063	RV	01	9/9/2026	9/9/2026	161.39	EUR	10/9/2026
52725915	STUDENAC	347262/1/11	10346963	1104101064	RV	01	9/9/2026	9/9/2026	559.54	EUR	9/29/2026
52725915	STUDENAC	347263/1/11	10346964	1104101065	RV	01	9/9/2026	9/9/2026	947.28	EUR	9/29/2026
52725915	STUDENAC	347264/1/11	10346965	1104101066	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	347265/1/11	10346966	1104101067	RV	01	9/9/2026	9/9/2026	206.28	EUR	9/29/2026
52725915	STUDENAC	347266/1/11	10346967	1104101068	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347267/1/11	10346968	1104101069	RV	01	9/9/2026	9/9/2026	161.40	EUR	10/9/2026
52725915	STUDENAC	347268/1/11	10346969	1104101070	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/9/2026
52725915	STUDENAC	347269/1/11	10346970	1104101071	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347270/1/11	10346971	1104101072	RV	01	9/9/2026	9/9/2026	688.80	EUR	9/29/2026
52725915	STUDENAC	347271/1/11	10346972	1104101073	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347272/1/11	10346973	1104101074	RV	01	9/9/2026	9/9/2026	1,881.06	EUR	9/30/2026
52725915	STUDENAC	347273/1/11	10346974	1104101075	RV	01	9/9/2026	9/9/2026	1,834.98	EUR	9/30/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	347274/1/11	10346975	1104101076	RV	01	9/9/2026	9/9/2026	1,370.93	EUR	9/29/2026
52725915	STUDENAC	347275/1/11	10346976	1104101077	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	347276/1/11	10346977	1104101078	RV	01	9/9/2026	9/9/2026	1,912.34	EUR	9/29/2026
52725915	STUDENAC	347277/1/11	10346978	1104101079	RV	01	9/9/2026	9/9/2026	69.35	EUR	9/29/2026
52725915	STUDENAC	347278/1/11	10346979	1104101080	RV	01	9/9/2026	9/9/2026	1,026.60	EUR	9/29/2026
52725915	STUDENAC	347340/1/11	10347041	1104101142	RV	01	9/9/2026	9/9/2026	870.58	EUR	9/29/2026
52725915	STUDENAC	347341/1/11	10347042	1104101143	RV	01	9/9/2026	9/9/2026	745.85	EUR	9/29/2026
52725915	STUDENAC	347342/1/11	10347043	1104101144	RV	01	9/9/2026	9/9/2026	891.04	EUR	9/29/2026
52725915	STUDENAC	347343/1/11	10347044	1104101145	RV	01	9/9/2026	9/9/2026	736.59	EUR	9/29/2026
52725915	STUDENAC	347344/1/11	10347045	1104101146	RV	01	9/9/2026	9/9/2026	882.89	EUR	9/30/2026
52725915	STUDENAC	347345/1/11	10347046	1104101147	RV	01	9/9/2026	9/9/2026	267.33	EUR	9/29/2026
52725915	STUDENAC	347346/1/11	10347047	1104101148	RV	01	9/9/2026	9/9/2026	2,928.05	EUR	9/30/2026
52725915	STUDENAC	347347/1/11	10347048	1104101149	RV	01	9/9/2026	9/9/2026	1,416.40	EUR	9/30/2026
52725915	STUDENAC	347348/1/11	10347049	1104101150	RV	01	9/9/2026	9/9/2026	976.25	EUR	9/29/2026
52725915	STUDENAC	347405/1/11	10347106	1104101207	RV	01	9/9/2026	9/9/2026	1,936.50	EUR	9/29/2026
52725915	STUDENAC	347406/1/11	10347107	1104101208	RV	01	9/9/2026	9/9/2026	1,814.14	EUR	9/29/2026
52725915	STUDENAC	347407/1/11	10347108	1104101209	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347408/1/11	10347109	1104101210	RV	01	9/9/2026	9/9/2026	672.93	EUR	9/29/2026
52725915	STUDENAC	347409/1/11	10347110	1104101211	RV	01	9/9/2026	9/9/2026	731.73	EUR	9/29/2026
52725915	STUDENAC	347410/1/11	10347111	1104101212	RV	01	9/9/2026	9/9/2026	121.05	EUR	10/9/2026
52725915	STUDENAC	347411/1/11	10347112	1104101213	RV	01	9/9/2026	9/9/2026	986.38	EUR	9/30/2026
52725915	STUDENAC	347412/1/11	10347113	1104101214	RV	01	9/9/2026	9/9/2026	977.44	EUR	9/29/2026
52725915	STUDENAC	347413/1/11	10347114	1104101215	RV	01	9/9/2026	9/9/2026	1,024.11	EUR	9/30/2026
52725915	STUDENAC	347414/1/11	10347115	1104101216	RV	01	9/9/2026	9/9/2026	699.51	EUR	9/29/2026
52725915	STUDENAC	347415/1/11	10347116	1104101217	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347416/1/11	10347117	1104101218	RV	01	9/9/2026	9/9/2026	80.69	EUR	10/12/2026
52725915	STUDENAC	347417/1/11	10347118	1104101219	RV	01	9/9/2026	9/9/2026	1,146.91	EUR	9/30/2026
52725915	STUDENAC	347418/1/11	10347119	1104101220	RV	01	9/9/2026	9/9/2026	161.38	EUR	10/12/2026
52725915	STUDENAC	347419/1/11	10347120	1104101221	RV	01	9/9/2026	9/9/2026	693.03	EUR	9/30/2026
52725915	STUDENAC	347420/1/11	10347121	1104101222	RV	01	9/9/2026	9/9/2026	460.75	EUR	9/30/2026
52725915	STUDENAC	347421/1/11	10347122	1104101223	RV	01	9/9/2026	9/9/2026	161.40	EUR	10/9/2026
52725915	STUDENAC	347422/1/11	10347123	1104101224	RV	01	9/9/2026	9/9/2026	2,711.75	EUR	9/29/2026
52725915	STUDENAC	347423/1/11	10347124	1104101225	RV	01	9/9/2026	9/9/2026	742.68	EUR	9/29/2026
52725915	STUDENAC	347424/1/11	10347125	1104101226	RV	01	9/9/2026	9/9/2026	308.84	EUR	9/29/2026
52725915	STUDENAC	347425/1/11	10347126	1104101227	RV	01	9/9/2026	9/9/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	347426/1/11	10347127	1104101228	RV	01	9/9/2026	9/9/2026	1,861.58	EUR	9/29/2026
52725915	STUDENAC	347427/1/11	10347128	1104101229	RV	01	9/9/2026	9/9/2026	538.01	EUR	9/30/2026
52725915	STUDENAC	347428/1/11	10347129	1104101230	RV	01	9/9/2026	9/9/2026	884.44	EUR	9/29/2026
52725915	STUDENAC	347429/1/11	10347130	1104101231	RV	01	9/9/2026	9/9/2026	796.14	EUR	9/30/2026
52725915	STUDENAC	347430/1/11	10347131	1104101232	RV	01	9/9/2026	9/9/2026	487.29	EUR	9/30/2026
52725915	STUDENAC	347431/1/11	10347132	1104101233	RV	01	9/9/2026	9/9/2026	2,935.73	EUR	9/29/2026
52725915	STUDENAC	347432/1/11	10347133	1104101234	RV	01	9/9/2026	9/9/2026	778.33	EUR	9/29/2026
52725915	STUDENAC	347433/1/11	10347134	1104101235	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347434/1/11	10347135	1104101236	RV	01	9/9/2026	9/9/2026	860.38	EUR	9/29/2026
52725915	STUDENAC	347435/1/11	10347136	1104101237	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/9/2026
52725915	STUDENAC	347436/1/11	10347137	1104101238	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347437/1/11	10347138	1104101239	RV	01	9/9/2026	9/9/2026	1,213.89	EUR	9/29/2026
52725915	STUDENAC	347473/1/11	10347174	1104101275	RV	01	9/9/2026	9/9/2026	1,170.03	EUR	9/30/2026
52725915	STUDENAC	347474/1/11	10347175	1104101276	RV	01	9/9/2026	9/9/2026	1,216.08	EUR	9/30/2026
52725915	STUDENAC	347475/1/11	10347176	1104101277	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347476/1/11	10347177	1104101278	RV	01	9/9/2026	9/9/2026	1,850.01	EUR	9/29/2026
52725915	STUDENAC	347477/1/11	10347178	1104101279	RV	01	9/9/2026	9/9/2026	440.11	EUR	9/29/2026
52725915	STUDENAC	347478/1/11	10347179	1104101280	RV	01	9/9/2026	9/9/2026	161.40	EUR	10/9/2026
52725915	STUDENAC	347479/1/11	10347180	1104101281	RV	01	9/9/2026	9/9/2026	289.69	EUR	9/29/2026
52725915	STUDENAC	347480/1/11	10347181	1104101282	RV	01	9/9/2026	9/9/2026	1,244.70	EUR	9/29/2026
52725915	STUDENAC	347481/1/11	10347182	1104101283	RV	01	9/9/2026	9/9/2026	647.34	EUR	9/29/2026
52725915	STUDENAC	347482/1/11	10347183	1104101284	RV	01	9/9/2026	9/9/2026	161.40	EUR	10/9/2026
52725915	STUDENAC	347483/1/11	10347184	1104101285	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	347484/1/11	10347185	1104101286	RV	01	9/9/2026	9/9/2026	1,540.90	EUR	9/29/2026
52725915	STUDENAC	347485/1/11	10347186	1104101287	RV	01	9/9/2026	9/9/2026	765.13	EUR	9/29/2026
52725915	STUDENAC	347486/1/11	10347187	1104101288	RV	01	9/9/2026	9/9/2026	860.44	EUR	9/29/2026
52725915	STUDENAC	347528/1/11	10347229	1104101330	RV	01	9/9/2026	9/9/2026	763.20	EUR	9/30/2026
52725915	STUDENAC	347529/1/11	10347230	1104101331	RV	01	9/9/2026	9/9/2026	964.26	EUR	9/29/2026
52725915	STUDENAC	347530/1/11	10347231	1104101332	RV	01	9/9/2026	9/9/2026	2,141.68	EUR	9/30/2026
52725915	STUDENAC	347531/1/11	10347232	1104101333	RV	01	9/9/2026	9/9/2026	896.58	EUR	9/29/2026
52725915	STUDENAC	347532/1/11	10347233	1104101334	RV	01	9/9/2026	9/9/2026	1,067.95	EUR	9/29/2026
52725915	STUDENAC	347533/1/11	10347234	1104101335	RV	01	9/9/2026	9/9/2026	980.80	EUR	9/29/2026
52725915	STUDENAC	347534/1/11	10347235	1104101336	RV	01	9/9/2026	9/9/2026	341.76	EUR	9/30/2026
52725915	STUDENAC	347535/1/11	10347236	1104101337	RV	01	9/9/2026	9/9/2026	455.75	EUR	9/30/2026
52725915	STUDENAC	347536/1/11	10347237	1104101338	RV	01	9/9/2026	9/9/2026	825.90	EUR	9/29/2026
52725915	STUDENAC	347571/1/11	10347272	1104101373	RV	01	9/9/2026	9/9/2026	702.74	EUR	9/30/2026
52725915	STUDENAC	347572/1/11	10347273	1104101374	RV	01	9/9/2026	9/9/2026	673.79	EUR	9/29/2026
52725915	STUDENAC	347573/1/11	10347274	1104101375	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347574/1/11	10347275	1104101376	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	347575/1/11	10347276	1104101377	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	347576/1/11	10347277	1104101378	RV	01	9/9/2026	9/9/2026	543.34	EUR	9/29/2026
52725915	STUDENAC	347612/1/11	10347313	1104101414	RV	01	9/9/2026	9/9/2026	561.24	EUR	9/30/2026
52725915	STUDENAC	347613/1/11	10347314	1104101415	RV	01	9/9/2026	9/9/2026	455.28	EUR	9/29/2026
52725915	STUDENAC	347614/1/11	10347315	1104101416	RV	01	9/9/2026	9/9/2026	702.15	EUR	9/29/2026
52725915	STUDENAC	347615/1/11	10347316	1104101417	RV	01	9/9/2026	9/9/2026	328.90	EUR	9/30/2026
52725915	STUDENAC	347616/1/11	10347317	1104101418	RV	01	9/9/2026	9/9/2026	2,009.80	EUR	9/30/2026
52725915	STUDENAC	347642/1/11	10347343	1104101444	RV	01	9/9/2026	9/9/2026	726.69	EUR	9/29/2026
52725915	STUDENAC	347643/1/11	10347344	1104101445	RV	01	9/9/2026	9/9/2026	1,328.60	EUR	9/30/2026
52725915	STUDENAC	347644/1/11	10347345	1104101446	RV	01	9/9/2026	9/9/2026	1,958.45	EUR	9/29/2026
52725915	STUDENAC	347645/1/11	10347346	1104101447	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	347731/1/11	10347432	1104101533	RV	01	9/9/2026	9/9/2026	1,018.09	EUR	9/30/2026
52725915	STUDENAC	347732/1/11	10347433	1104101534	RV	01	9/9/2026	9/9/2026	2,161.85	EUR	9/29/2026
52725915	STUDENAC	347733/1/11	10347434	1104101535	RV	01	9/9/2026	9/9/2026	80.70	EUR	10/9/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	347734/1/11	10347435	1104101536	RV	01	9/9/2026	9/9/2026	572.06	EUR	9/29/2026
52725915	STUDENAC	347735/1/11	10347436	1104101537	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	347736/1/11	10347437	1104101538	RV	01	9/9/2026	9/9/2026	40.35	EUR	10/9/2026
52725915	STUDENAC	347750/1/11	10347451	1104101552	RV	01	9/9/2026	9/9/2026	1,290.15	EUR	9/30/2026
52725915	STUDENAC	347751/1/11	10347452	1104101553	RV	01	9/9/2026	9/9/2026	270.98	EUR	9/29/2026
52725915	STUDENAC	347752/1/11	10347453	1104101554	RV	01	9/9/2026	9/9/2026	136.40	EUR	9/30/2026
52725915	STUDENAC	347771/1/11	10347472	1104101573	RV	01	9/9/2026	9/9/2026	615.40	EUR	9/30/2026
52725915	STUDENAC	347938/1/11	10347639	1104101740	RV	01	9/10/2026	9/10/2026	892.44	EUR	10/1/2026
52725915	STUDENAC	348007/1/11	10347708	1104101809	RV	01	9/10/2026	9/10/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	348076/1/11	10347777	1104101878	RV	01	9/10/2026	9/10/2026	592.81	EUR	10/1/2026
52725915	STUDENAC	348161/1/11	10347862	1104101963	RV	01	9/10/2026	9/10/2026	670.03	EUR	9/30/2026
52725915	STUDENAC	348162/1/11	10347863	1104101964	RV	01	9/10/2026	9/10/2026	1,139.58	EUR	9/30/2026
52725915	STUDENAC	348163/1/11	10347864	1104101965	RV	01	9/10/2026	9/10/2026	820.23	EUR	10/1/2026
52725915	STUDENAC	348164/1/11	10347865	1104101966	RV	01	9/10/2026	9/10/2026	1,352.81	EUR	9/30/2026
52725915	STUDENAC	348165/1/11	10347866	1104101967	RV	01	9/10/2026	9/10/2026	1,191.29	EUR	10/1/2026
52725915	STUDENAC	348166/1/11	10347867	1104101968	RV	01	9/10/2026	9/10/2026	715.30	EUR	10/1/2026
52725915	STUDENAC	348167/1/11	10347868	1104101969	RV	01	9/10/2026	9/10/2026	550.36	EUR	9/30/2026
52725915	STUDENAC	348168/1/11	10347869	1104101970	RV	01	9/10/2026	9/10/2026	1,315.29	EUR	9/30/2026
52725915	STUDENAC	348169/1/11	10347870	1104101971	RV	01	9/10/2026	9/10/2026	1,359.43	EUR	10/1/2026
52725915	STUDENAC	348170/1/11	10347871	1104101972	RV	01	9/10/2026	9/10/2026	994.15	EUR	10/1/2026
52725915	STUDENAC	348171/1/11	10347872	1104101973	RV	01	9/10/2026	9/10/2026	43.34	EUR	10/1/2026
52725915	STUDENAC	348172/1/11	10347873	1104101974	RV	01	9/10/2026	9/10/2026	436.65	EUR	9/30/2026
52725915	STUDENAC	348215/1/11	10347916	1104102017	RV	01	9/10/2026	9/10/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	348216/1/11	10347917	1104102018	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348217/1/11	10347918	1104102019	RV	01	9/10/2026	9/10/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	348218/1/11	10347919	1104102020	RV	01	9/10/2026	9/10/2026	405.10	EUR	9/30/2026
52725915	STUDENAC	348261/1/11	10347962	1104102063	RV	01	9/10/2026	9/10/2026	319.79	EUR	10/1/2026
52725915	STUDENAC	348262/1/11	10347963	1104102064	RV	01	9/10/2026	9/10/2026	996.53	EUR	9/30/2026
52725915	STUDENAC	348263/1/11	10347964	1104102065	RV	01	9/10/2026	9/10/2026	597.33	EUR	9/30/2026
52725915	STUDENAC	348264/1/11	10347965	1104102066	RV	01	9/10/2026	9/10/2026	307.48	EUR	9/30/2026
52725915	STUDENAC	348265/1/11	10347966	1104102067	RV	01	9/10/2026	9/10/2026	744.05	EUR	9/30/2026
52725915	STUDENAC	348266/1/11	10347967	1104102068	RV	01	9/10/2026	9/10/2026	515.98	EUR	10/1/2026
52725915	STUDENAC	348267/1/11	10347968	1104102069	RV	01	9/10/2026	9/10/2026	282.10	EUR	10/1/2026
52725915	STUDENAC	348268/1/11	10347969	1104102070	RV	01	9/10/2026	9/10/2026	730.84	EUR	9/30/2026
52725915	STUDENAC	348269/1/11	10347970	1104102071	RV	01	9/10/2026	9/10/2026	386.35	EUR	10/1/2026
52725915	STUDENAC	348270/1/11	10347971	1104102072	RV	01	9/10/2026	9/10/2026	502.03	EUR	9/30/2026
52725915	STUDENAC	348271/1/11	10347972	1104102073	RV	01	9/10/2026	9/10/2026	964.86	EUR	9/30/2026
52725915	STUDENAC	348272/1/11	10347973	1104102074	RV	01	9/10/2026	9/10/2026	1,301.78	EUR	9/30/2026
52725915	STUDENAC	348273/1/11	10347974	1104102075	RV	01	9/10/2026	9/10/2026	357.65	EUR	10/1/2026
52725915	STUDENAC	348274/1/11	10347975	1104102076	RV	01	9/10/2026	9/10/2026	680.06	EUR	10/1/2026
52725915	STUDENAC	348275/1/11	10347976	1104102077	RV	01	9/10/2026	9/10/2026	275.54	EUR	10/1/2026
52725915	STUDENAC	348276/1/11	10347977	1104102078	RV	01	9/10/2026	9/10/2026	273.14	EUR	9/30/2026
52725915	STUDENAC	348329/1/11	10348030	1104102131	RV	01	9/10/2026	9/10/2026	21.98	EUR	9/30/2026
52725915	STUDENAC	348330/1/11	10348031	1104102132	RV	01	9/10/2026	9/10/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	348331/1/11	10348032	1104102133	RV	01	9/10/2026	9/10/2026	843.66	EUR	9/30/2026
52725915	STUDENAC	348452/1/11	10348153	1104102254	RV	01	9/10/2026	9/10/2026	220.96	EUR	9/30/2026
52725915	STUDENAC	348453/1/11	10348154	1104102255	RV	01	9/10/2026	9/10/2026	1,267.34	EUR	9/30/2026
52725915	STUDENAC	348454/1/11	10348155	1104102256	RV	01	9/10/2026	9/10/2026	1,367.75	EUR	9/30/2026
52725915	STUDENAC	348455/1/11	10348156	1104102257	RV	01	9/10/2026	9/10/2026	2,030.24	EUR	9/30/2026
52725915	STUDENAC	348456/1/11	10348157	1104102258	RV	01	9/10/2026	9/10/2026	2,710.41	EUR	9/30/2026
52725915	STUDENAC	348457/1/11	10348158	1104102259	RV	01	9/10/2026	9/10/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	348458/1/11	10348159	1104102260	RV	01	9/10/2026	9/10/2026	1,604.75	EUR	9/30/2026
52725915	STUDENAC	348459/1/11	10348160	1104102261	RV	01	9/10/2026	9/10/2026	449.35	EUR	10/1/2026
52725915	STUDENAC	348460/1/11	10348161	1104102262	RV	01	9/10/2026	9/10/2026	608.11	EUR	10/2/2026
52725915	STUDENAC	348461/1/11	10348162	1104102263	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348462/1/11	10348163	1104102264	RV	01	9/10/2026	9/10/2026	394.61	EUR	9/30/2026
52725915	STUDENAC	348463/1/11	10348164	1104102265	RV	01	9/10/2026	9/10/2026	1,231.71	EUR	10/1/2026
52725915	STUDENAC	348464/1/11	10348165	1104102266	RV	01	9/10/2026	9/10/2026	1,446.41	EUR	10/1/2026
52725915	STUDENAC	348465/1/11	10348166	1104102267	RV	01	9/10/2026	9/10/2026	807.34	EUR	9/30/2026
52725915	STUDENAC	348466/1/11	10348167	1104102268	RV	01	9/10/2026	9/10/2026	484.94	EUR	9/30/2026
52725915	STUDENAC	348467/1/11	10348168	1104102269	RV	01	9/10/2026	9/10/2026	1,221.24	EUR	9/30/2026
52725915	STUDENAC	348468/1/11	10348169	1104102270	RV	01	9/10/2026	9/10/2026	231.29	EUR	10/1/2026
52725915	STUDENAC	348469/1/11	10348170	1104102271	RV	01	9/10/2026	9/10/2026	457.73	EUR	9/30/2026
52725915	STUDENAC	348470/1/11	10348171	1104102272	RV	01	9/10/2026	9/10/2026	500.45	EUR	9/30/2026
52725915	STUDENAC	348471/1/11	10348172	1104102273	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348472/1/11	10348173	1104102274	RV	01	9/10/2026	9/10/2026	888.98	EUR	10/1/2026
52725915	STUDENAC	348473/1/11	10348174	1104102275	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348474/1/11	10348175	1104102276	RV	01	9/10/2026	9/10/2026	1,370.40	EUR	9/30/2026
52725915	STUDENAC	348475/1/11	10348176	1104102277	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348476/1/11	10348177	1104102278	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348477/1/11	10348178	1104102279	RV	01	9/10/2026	9/10/2026	252.74	EUR	10/1/2026
52725915	STUDENAC	348542/1/11	10348243	1104102344	RV	01	9/10/2026	9/10/2026	1,381.20	EUR	9/30/2026
52725915	STUDENAC	348543/1/11	10348244	1104102345	RV	01	9/10/2026	9/10/2026	1,042.73	EUR	10/1/2026
52725915	STUDENAC	348544/1/11	10348245	1104102346	RV	01	9/10/2026	9/10/2026	867.06	EUR	9/30/2026
52725915	STUDENAC	348545/1/11	10348246	1104102347	RV	01	9/10/2026	9/10/2026	504.99	EUR	10/1/2026
52725915	STUDENAC	348546/1/11	10348247	1104102348	RV	01	9/10/2026	9/10/2026	895.85	EUR	10/1/2026
52725915	STUDENAC	348547/1/11	10348248	1104102349	RV	01	9/10/2026	9/10/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	348548/1/11	10348249	1104102350	RV	01	9/10/2026	9/10/2026	464.94	EUR	10/1/2026
52725915	STUDENAC	348549/1/11	10348250	1104102351	RV	01	9/10/2026	9/10/2026	522.35	EUR	9/30/2026
52725915	STUDENAC	348550/1/11	10348251	1104102352	RV	01	9/10/2026	9/10/2026	431.06	EUR	10/1/2026
52725915	STUDENAC	348551/1/11	10348252	1104102353	RV	01	9/10/2026	9/10/2026	80.69	EUR	10/12/2026
52725915	STUDENAC	348552/1/11	10348253	1104102354	RV	01	9/10/2026	9/10/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	348553/1/11	10348254	1104102355	RV	01	9/10/2026	9/10/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	348554/1/11	10348255	1104102356	RV	01	9/10/2026	9/10/2026	1,046.13	EUR	9/30/2026
52725915	STUDENAC	348555/1/11	10348256	1104102357	RV	01	9/10/2026	9/10/2026	770.14	EUR	10/1/2026
52725915	STUDENAC	348556/1/11	10348257	1104102358	RV	01	9/10/2026	9/10/2026	161.40	EUR	10/12/2026
52725915	STUDENAC	348591/1/11	10348292	1104102393	RV	01	9/10/2026	9/10/2026	1,091.99	EUR	9/30/2026
52725915	STUDENAC	348592/1/11	10348293	1104102394	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	348593/1/11	10348294	1104102395	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348594/1/11	10348295	1104102396	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348595/1/11	10348296	1104102397	RV	01	9/10/2026	9/10/2026	1,233.30	EUR	9/30/2026
52725915	STUDENAC	348596/1/11	10348297	1104102398	RV	01	9/10/2026	9/10/2026	780.18	EUR	10/1/2026
52725915	STUDENAC	348597/1/11	10348298	1104102399	RV	01	9/10/2026	9/10/2026	684.18	EUR	10/1/2026
52725915	STUDENAC	348598/1/11	10348299	1104102400	RV	01	9/10/2026	9/10/2026	788.76	EUR	9/30/2026
52725915	STUDENAC	348599/1/11	10348300	1104102401	RV	01	9/10/2026	9/10/2026	1,463.90	EUR	9/30/2026
52725915	STUDENAC	348600/1/11	10348301	1104102402	RV	01	9/10/2026	9/10/2026	1,130.89	EUR	10/1/2026
52725915	STUDENAC	348601/1/11	10348302	1104102403	RV	01	9/10/2026	9/10/2026	138.23	EUR	9/30/2026
52725915	STUDENAC	348602/1/11	10348303	1104102404	RV	01	9/10/2026	9/10/2026	885.16	EUR	10/1/2026
52725915	STUDENAC	348603/1/11	10348304	1104102405	RV	01	9/10/2026	9/10/2026	827.78	EUR	10/1/2026
52725915	STUDENAC	348604/1/11	10348305	1104102406	RV	01	9/10/2026	9/10/2026	420.33	EUR	10/1/2026
52725915	STUDENAC	348605/1/11	10348306	1104102407	RV	01	9/10/2026	9/10/2026	320.70	EUR	9/30/2026
52725915	STUDENAC	348606/1/11	10348307	1104102408	RV	01	9/10/2026	9/10/2026	2,204.91	EUR	9/30/2026
52725915	STUDENAC	348607/1/11	10348308	1104102409	RV	01	9/10/2026	9/10/2026	349.78	EUR	9/30/2026
52725915	STUDENAC	348608/1/11	10348309	1104102410	RV	01	9/10/2026	9/10/2026	814.90	EUR	9/30/2026
52725915	STUDENAC	348666/1/11	10348367	1104102468	RV	01	9/10/2026	9/10/2026	449.51	EUR	10/1/2026
52725915	STUDENAC	348667/1/11	10348368	1104102469	RV	01	9/10/2026	9/10/2026	274.96	EUR	9/30/2026
52725915	STUDENAC	348668/1/11	10348369	1104102470	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348669/1/11	10348370	1104102471	RV	01	9/10/2026	9/10/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	348670/1/11	10348371	1104102472	RV	01	9/10/2026	9/10/2026	161.38	EUR	10/12/2026
52725915	STUDENAC	348671/1/11	10348372	1104102473	RV	01	9/10/2026	9/10/2026	2,016.25	EUR	10/1/2026
52725915	STUDENAC	348672/1/11	10348373	1104102474	RV	01	9/10/2026	9/10/2026	364.04	EUR	10/1/2026
52725915	STUDENAC	348673/1/11	10348374	1104102475	RV	01	9/10/2026	9/10/2026	737.08	EUR	10/1/2026
52725915	STUDENAC	348674/1/11	10348375	1104102476	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348675/1/11	10348376	1104102477	RV	01	9/10/2026	9/10/2026	802.43	EUR	9/30/2026
52725915	STUDENAC	348676/1/11	10348377	1104102478	RV	01	9/10/2026	9/10/2026	1,012.81	EUR	9/30/2026
52725915	STUDENAC	348677/1/11	10348378	1104102479	RV	01	9/10/2026	9/10/2026	440.23	EUR	10/1/2026
52725915	STUDENAC	348678/1/11	10348379	1104102480	RV	01	9/10/2026	9/10/2026	1,493.21	EUR	9/30/2026
52725915	STUDENAC	348679/1/11	10348380	1104102481	RV	01	9/10/2026	9/10/2026	646.09	EUR	10/1/2026
52725915	STUDENAC	348680/1/11	10348381	1104102482	RV	01	9/10/2026	9/10/2026	547.31	EUR	9/30/2026
52725915	STUDENAC	348681/1/11	10348382	1104102483	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348682/1/11	10348383	1104102484	RV	01	9/10/2026	9/10/2026	999.89	EUR	9/30/2026
52725915	STUDENAC	348683/1/11	10348384	1104102485	RV	01	9/10/2026	9/10/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	348684/1/11	10348385	1104102486	RV	01	9/10/2026	9/10/2026	1,318.40	EUR	9/30/2026
52725915	STUDENAC	348685/1/11	10348386	1104102487	RV	01	9/10/2026	9/10/2026	1,609.83	EUR	9/30/2026
52725915	STUDENAC	348686/1/11	10348387	1104102488	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348687/1/11	10348388	1104102489	RV	01	9/10/2026	9/10/2026	433.34	EUR	9/30/2026
52725915	STUDENAC	348688/1/11	10348389	1104102490	RV	01	9/10/2026	9/10/2026	1,080.33	EUR	9/30/2026
52725915	STUDENAC	348742/1/11	10348441	1104102542	RV	01	9/10/2026	9/10/2026	485.10	EUR	9/30/2026
52725915	STUDENAC	348743/1/11	10348442	1104102543	RV	01	9/10/2026	9/10/2026	530.63	EUR	9/30/2026
52725915	STUDENAC	348744/1/11	10348443	1104102544	RV	01	9/10/2026	9/10/2026	719.30	EUR	9/30/2026
52725915	STUDENAC	348745/1/11	10348444	1104102545	RV	01	9/10/2026	9/10/2026	842.93	EUR	10/1/2026
52725915	STUDENAC	348746/1/11	10348445	1104102546	RV	01	9/10/2026	9/10/2026	711.55	EUR	10/1/2026
52725915	STUDENAC	348747/1/11	10348446	1104102547	RV	01	9/10/2026	9/10/2026	237.69	EUR	9/30/2026
52725915	STUDENAC	348748/1/11	10348447	1104102548	RV	01	9/10/2026	9/10/2026	231.29	EUR	10/1/2026
52725915	STUDENAC	348749/1/11	10348448	1104102549	RV	01	9/10/2026	9/10/2026	986.24	EUR	10/1/2026
52725915	STUDENAC	348750/1/11	10348449	1104102550	RV	01	9/10/2026	9/10/2026	1,126.63	EUR	9/30/2026
52725915	STUDENAC	348751/1/11	10348450	1104102551	RV	01	9/10/2026	9/10/2026	784.20	EUR	9/30/2026
52725915	STUDENAC	348782/1/11	10348481	1104102582	RV	01	9/10/2026	9/10/2026	944.53	EUR	10/1/2026
52725915	STUDENAC	348783/1/11	10348482	1104102583	RV	01	9/10/2026	9/10/2026	188.29	EUR	9/30/2026
52725915	STUDENAC	348784/1/11	10348483	1104102584	RV	01	9/10/2026	9/10/2026	161.38	EUR	10/12/2026
52725915	STUDENAC	348785/1/11	10348484	1104102585	RV	01	9/10/2026	9/10/2026	779.26	EUR	10/1/2026
52725915	STUDENAC	348786/1/11	10348485	1104102586	RV	01	9/10/2026	9/10/2026	80.69	EUR	10/12/2026
52725915	STUDENAC	348787/1/11	10348486	1104102587	RV	01	9/10/2026	9/10/2026	996.85	EUR	9/30/2026
52725915	STUDENAC	348788/1/11	10348487	1104102588	RV	01	9/10/2026	9/10/2026	1,643.26	EUR	9/30/2026
52725915	STUDENAC	348789/1/11	10348488	1104102589	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348790/1/11	10348489	1104102590	RV	01	9/10/2026	9/10/2026	564.76	EUR	10/1/2026
52725915	STUDENAC	348791/1/11	10348490	1104102591	RV	01	9/10/2026	9/10/2026	1,189.30	EUR	10/1/2026
52725915	STUDENAC	348792/1/11	10348491	1104102592	RV	01	9/10/2026	9/10/2026	441.59	EUR	10/1/2026
52725915	STUDENAC	348793/1/11	10348492	1104102593	RV	01	9/10/2026	9/10/2026	386.40	EUR	9/30/2026
52725915	STUDENAC	348794/1/11	10348493	1104102594	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348795/1/11	10348494	1104102595	RV	01	9/10/2026	9/10/2026	360.48	EUR	9/30/2026
52725915	STUDENAC	348796/1/11	10348495	1104102596	RV	01	9/10/2026	9/10/2026	629.30	EUR	9/30/2026
52725915	STUDENAC	348797/1/11	10348496	1104102597	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348798/1/11	10348497	1104102598	RV	01	9/10/2026	9/10/2026	1,124.99	EUR	9/30/2026
52725915	STUDENAC	348799/1/11	10348498	1104102599	RV	01	9/10/2026	9/10/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	348800/1/11	10348499	1104102600	RV	01	9/10/2026	9/10/2026	759.96	EUR	9/30/2026
52725915	STUDENAC	348801/1/11	10348500	1104102601	RV	01	9/10/2026	9/10/2026	394.65	EUR	9/30/2026
52725915	STUDENAC	348802/1/11	10348501	1104102602	RV	01	9/10/2026	9/10/2026	972.18	EUR	10/1/2026
52725915	STUDENAC	348859/1/11	10348558	1104102659	RV	01	9/10/2026	9/10/2026	219.01	EUR	10/1/2026
52725915	STUDENAC	348860/1/11	10348559	1104102660	RV	01	9/10/2026	9/10/2026	1,638.39	EUR	10/1/2026
52725915	STUDENAC	348861/1/11	10348560	1104102661	RV	01	9/10/2026	9/10/2026	188.74	EUR	9/30/2026
52725915	STUDENAC	348862/1/11	10348561	1104102662	RV	01	9/10/2026	9/10/2026	1,048.41	EUR	10/1/2026
52725915	STUDENAC	348863/1/11	10348562	1104102663	RV	01	9/10/2026	9/10/2026	413.19	EUR	10/1/2026
52725915	STUDENAC	348864/1/11	10348563	1104102664	RV	01	9/10/2026	9/10/2026	388.18	EUR	10/2/2026
52725915	STUDENAC	348865/1/11	10348564	1104102665	RV	01	9/10/2026	9/10/2026	476.14	EUR	10/1/2026
52725915	STUDENAC	348866/1/11	10348565	1104102666	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348924/1/11	10348623	1104102724	RV	01	9/10/2026	9/10/2026	1,795.26	EUR	9/30/2026
52725915	STUDENAC	348925/1/11	10348624	1104102725	RV	01	9/10/2026	9/10/2026	1,436.08	EUR	9/30/2026
52725915	STUDENAC	348926/1/11	10348625	1104102726	RV	01	9/10/2026	9/10/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	348927/1/11	10348626	1104102727	RV	01	9/10/2026	9/10/2026	1,685.64	EUR	9/30/2026
52725915	STUDENAC	348928/1/11	10348627	1104102728	RV	01	9/10/2026	9/10/2026	880.71	EUR	10/1/2026
52725915	STUDENAC	348929/1/11	10348628	1104102729	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348930/1/11	10348629	1104102730	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348931/1/11	10348630	1104102731	RV	01	9/10/2026	9/10/2026	1,149.15	EUR	9/30/2026
52725915	STUDENAC	348932/1/11	10348631	1104102732	RV	01	9/10/2026	9/10/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	348978/1/11	10348677	1104102778	RV	01	9/10/2026	9/10/2026	1,124.05	EUR	9/30/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	348979/1/11	10348678	1104102779	RV	01	9/10/2026	9/10/2026	213.06	EUR	9/30/2026
52725915	STUDENAC	348980/1/11	10348679	1104102780	RV	01	9/10/2026	9/10/2026	1,059.44	EUR	10/1/2026
52725915	STUDENAC	348981/1/11	10348680	1104102781	RV	01	9/10/2026	9/10/2026	201.74	EUR	10/12/2026
52725915	STUDENAC	348982/1/11	10348681	1104102782	RV	01	9/10/2026	9/10/2026	1,346.21	EUR	10/2/2026
52725915	STUDENAC	348983/1/11	10348682	1104102783	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348984/1/11	10348683	1104102784	RV	01	9/10/2026	9/10/2026	161.38	EUR	10/12/2026
52725915	STUDENAC	348985/1/11	10348684	1104102785	RV	01	9/10/2026	9/10/2026	1,294.29	EUR	9/30/2026
52725915	STUDENAC	348986/1/11	10348685	1104102786	RV	01	9/10/2026	9/10/2026	641.81	EUR	10/1/2026
52725915	STUDENAC	348987/1/11	10348686	1104102787	RV	01	9/10/2026	9/10/2026	1,074.21	EUR	10/1/2026
52725915	STUDENAC	348988/1/11	10348687	1104102788	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348989/1/11	10348688	1104102789	RV	01	9/10/2026	9/10/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	348990/1/11	10348689	1104102790	RV	01	9/10/2026	9/10/2026	815.48	EUR	9/30/2026
52725915	STUDENAC	348991/1/11	10348690	1104102791	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348992/1/11	10348691	1104102792	RV	01	9/10/2026	9/10/2026	530.10	EUR	10/1/2026
52725915	STUDENAC	348993/1/11	10348692	1104102793	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	348994/1/11	10348693	1104102794	RV	01	9/10/2026	9/10/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	348995/1/11	10348694	1104102795	RV	01	9/10/2026	9/10/2026	2,618.54	EUR	10/1/2026
52725915	STUDENAC	348996/1/11	10348695	1104102796	RV	01	9/10/2026	9/10/2026	655.55	EUR	10/1/2026
52725915	STUDENAC	348997/1/11	10348696	1104102797	RV	01	9/10/2026	9/10/2026	577.99	EUR	10/1/2026
52725915	STUDENAC	348998/1/11	10348697	1104102798	RV	01	9/10/2026	9/10/2026	443.31	EUR	9/30/2026
52725915	STUDENAC	348999/1/11	10348698	1104102799	RV	01	9/10/2026	9/10/2026	161.39	EUR	10/12/2026
52725915	STUDENAC	349000/1/11	10348699	1104102800	RV	01	9/10/2026	9/10/2026	375.24	EUR	9/30/2026
52725915	STUDENAC	349001/1/11	10348700	1104102801	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	349002/1/11	10348701	1104102802	RV	01	9/10/2026	9/10/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	349003/1/11	10348702	1104102803	RV	01	9/10/2026	9/10/2026	206.66	EUR	10/1/2026
52725915	STUDENAC	349053/1/11	10348752	1104102853	RV	01	9/10/2026	9/10/2026	483.89	EUR	9/30/2026
52725915	STUDENAC	349054/1/11	10348753	1104102854	RV	01	9/10/2026	9/10/2026	749.99	EUR	9/30/2026
52725915	STUDENAC	349055/1/11	10348754	1104102855	RV	01	9/10/2026	9/10/2026	2,478.24	EUR	9/30/2026
52725915	STUDENAC	349056/1/11	10348755	1104102856	RV	01	9/10/2026	9/10/2026	304.74	EUR	9/30/2026
52725915	STUDENAC	349057/1/11	10348756	1104102857	RV	01	9/10/2026	9/10/2026	234.94	EUR	10/1/2026
52725915	STUDENAC	349058/1/11	10348757	1104102858	RV	01	9/10/2026	9/10/2026	261.40	EUR	9/30/2026
52725915	STUDENAC	349059/1/11	10348758	1104102859	RV	01	9/10/2026	9/10/2026	430.73	EUR	9/30/2026
52725915	STUDENAC	349060/1/11	10348759	1104102860	RV	01	9/10/2026	9/10/2026	524.71	EUR	9/30/2026
52725915	STUDENAC	349061/1/11	10348760	1104102861	RV	01	9/10/2026	9/10/2026	198.45	EUR	9/30/2026
52725915	STUDENAC	349062/1/11	10348761	1104102862	RV	01	9/10/2026	9/10/2026	618.81	EUR	9/30/2026
52725915	STUDENAC	349063/1/11	10348762	1104102863	RV	01	9/10/2026	9/10/2026	2,530.29	EUR	10/1/2026
52725915	STUDENAC	349064/1/11	10348763	1104102864	RV	01	9/10/2026	9/10/2026	1,047.96	EUR	10/1/2026
52725915	STUDENAC	349065/1/11	10348764	1104102865	RV	01	9/10/2026	9/10/2026	2,217.25	EUR	10/1/2026
52725915	STUDENAC	349066/1/11	10348765	1104102866	RV	01	9/10/2026	9/10/2026	793.88	EUR	9/30/2026
52725915	STUDENAC	349067/1/11	10348766	1104102867	RV	01	9/10/2026	9/10/2026	367.69	EUR	10/2/2026
52725915	STUDENAC	349068/1/11	10348767	1104102868	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	349069/1/11	10348768	1104102869	RV	01	9/10/2026	9/10/2026	661.03	EUR	9/30/2026
52725915	STUDENAC	349070/1/11	10348769	1104102870	RV	01	9/10/2026	9/10/2026	857.08	EUR	9/30/2026
52725915	STUDENAC	349071/1/11	10348770	1104102871	RV	01	9/10/2026	9/10/2026	797.06	EUR	9/30/2026
52725915	STUDENAC	349072/1/11	10348771	1104102872	RV	01	9/10/2026	9/10/2026	205.00	EUR	10/1/2026
52725915	STUDENAC	349073/1/11	10348772	1104102873	RV	01	9/10/2026	9/10/2026	671.06	EUR	10/1/2026
52725915	STUDENAC	349074/1/11	10348773	1104102874	RV	01	9/10/2026	9/10/2026	1,441.78	EUR	9/30/2026
52725915	STUDENAC	349075/1/11	10348774	1104102875	RV	01	9/10/2026	9/10/2026	185.21	EUR	10/1/2026
52725915	STUDENAC	349076/1/11	10348775	1104102876	RV	01	9/10/2026	9/10/2026	1,681.54	EUR	9/30/2026
52725915	STUDENAC	349077/1/11	10348776	1104102877	RV	01	9/10/2026	9/10/2026	161.40	EUR	10/12/2026
52725915	STUDENAC	349124/1/11	10348823	1104102924	RV	01	9/10/2026	9/10/2026	2,376.89	EUR	10/1/2026
52725915	STUDENAC	349125/1/11	10348824	1104102925	RV	01	9/10/2026	9/10/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	349126/1/11	10348825	1104102926	RV	01	9/10/2026	9/10/2026	722.20	EUR	9/30/2026
52725915	STUDENAC	349127/1/11	10348826	1104102927	RV	01	9/10/2026	9/10/2026	575.25	EUR	10/1/2026
52725915	STUDENAC	349128/1/11	10348827	1104102928	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	349129/1/11	10348828	1104102929	RV	01	9/10/2026	9/10/2026	695.70	EUR	9/30/2026
52725915	STUDENAC	349130/1/11	10348829	1104102930	RV	01	9/10/2026	9/10/2026	2,791.60	EUR	10/1/2026
52725915	STUDENAC	349131/1/11	10348830	1104102931	RV	01	9/10/2026	9/10/2026	201.74	EUR	10/12/2026
52725915	STUDENAC	349132/1/11	10348831	1104102932	RV	01	9/10/2026	9/10/2026	280.78	EUR	10/1/2026
52725915	STUDENAC	349133/1/11	10348832	1104102933	RV	01	9/10/2026	9/10/2026	1,098.91	EUR	9/30/2026
52725915	STUDENAC	349134/1/11	10348833	1104102934	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	349135/1/11	10348834	1104102935	RV	01	9/10/2026	9/10/2026	1,279.70	EUR	9/30/2026
52725915	STUDENAC	349136/1/11	10348835	1104102936	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	349137/1/11	10348836	1104102937	RV	01	9/10/2026	9/10/2026	1,050.94	EUR	10/1/2026
52725915	STUDENAC	349138/1/11	10348837	1104102938	RV	01	9/10/2026	9/10/2026	1,253.15	EUR	9/30/2026
52725915	STUDENAC	349139/1/11	10348838	1104102939	RV	01	9/10/2026	9/10/2026	938.73	EUR	9/30/2026
52725915	STUDENAC	349140/1/11	10348839	1104102940	RV	01	9/10/2026	9/10/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	349141/1/11	10348840	1104102941	RV	01	9/10/2026	9/10/2026	161.40	EUR	10/12/2026
52725915	STUDENAC	349142/1/11	10348841	1104102942	RV	01	9/10/2026	9/10/2026	482.88	EUR	9/30/2026
52725915	STUDENAC	349143/1/11	10348842	1104102943	RV	01	9/10/2026	9/10/2026	447.39	EUR	9/30/2026
52725915	STUDENAC	349144/1/11	10348843	1104102944	RV	01	9/10/2026	9/10/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	349145/1/11	10348844	1104102945	RV	01	9/10/2026	9/10/2026	395.06	EUR	9/30/2026
52725915	STUDENAC	349146/1/11	10348845	1104102946	RV	01	9/10/2026	9/10/2026	427.00	EUR	9/30/2026
52725915	STUDENAC	349147/1/11	10348846	1104102947	RV	01	9/10/2026	9/10/2026	568.49	EUR	9/30/2026
52725915	STUDENAC	349202/1/11	10348901	1104103002	RV	01	9/10/2026	9/10/2026	2,147.46	EUR	9/30/2026
52725915	STUDENAC	349203/1/11	10348902	1104103003	RV	01	9/10/2026	9/10/2026	426.09	EUR	9/30/2026
52725915	STUDENAC	349204/1/11	10348903	1104103004	RV	01	9/10/2026	9/10/2026	1,261.26	EUR	10/1/2026
52725915	STUDENAC	349205/1/11	10348904	1104103005	RV	01	9/10/2026	9/10/2026	93.40	EUR	9/30/2026
52725915	STUDENAC	349206/1/11	10348905	1104103006	RV	01	9/10/2026	9/10/2026	1,142.14	EUR	10/1/2026
52725915	STUDENAC	349207/1/11	10348906	1104103007	RV	01	9/10/2026	9/10/2026	843.04	EUR	9/30/2026
52725915	STUDENAC	349208/1/11	10348907	1104103008	RV	01	9/10/2026	9/10/2026	280.10	EUR	9/30/2026
52725915	STUDENAC	349209/1/11	10348908	1104103009	RV	01	9/10/2026	9/10/2026	1,214.90	EUR	9/30/2026
52725915	STUDENAC	349210/1/11	10348909	1104103010	RV	01	9/10/2026	9/10/2026	451.24	EUR	9/30/2026
52725915	STUDENAC	349211/1/11	10348910	1104103011	RV	01	9/10/2026	9/10/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	349212/1/11	10348911	1104103012	RV	01	9/10/2026	9/10/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	349213/1/11	10348912	1104103013	RV	01	9/10/2026	9/10/2026	161.40	EUR	10/12/2026
52725915	STUDENAC	349275/1/11	10348974	1104103075	RV	01	9/10/2026	9/10/2026	646.88	EUR	9/30/2026
52725915	STUDENAC	349276/1/11	10348975	1104103076	RV	01	9/10/2026	9/10/2026	1,193.39	EUR	9/30/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	349277/1/11	10348976	1104103077	RV	01	9/10/2026	9/10/2026	1,192.24	EUR	10/1/2026
52725915	STUDENAC	349278/1/11	10348977	1104103078	RV	01	9/10/2026	9/10/2026	611.31	EUR	9/30/2026
52725915	STUDENAC	349279/1/11	10348978	1104103079	RV	01	9/10/2026	9/10/2026	1,432.76	EUR	10/1/2026
52725915	STUDENAC	349280/1/11	10348979	1104103080	RV	01	9/10/2026	9/10/2026	961.61	EUR	10/1/2026
52725915	STUDENAC	349281/1/11	10348980	1104103081	RV	01	9/10/2026	9/10/2026	1,228.84	EUR	9/30/2026
52725915	STUDENAC	349282/1/11	10348981	1104103082	RV	01	9/10/2026	9/10/2026	1,235.08	EUR	10/1/2026
52725915	STUDENAC	349283/1/11	10348982	1104103083	RV	01	9/10/2026	9/10/2026	693.86	EUR	10/1/2026
52725915	STUDENAC	349284/1/11	10348983	1104103084	RV	01	9/10/2026	9/10/2026	1,714.86	EUR	10/1/2026
52725915	STUDENAC	349340/1/11	10349039	1104103140	RV	01	9/10/2026	9/10/2026	191.04	EUR	9/30/2026
52725915	STUDENAC	349341/1/11	10349040	1104103141	RV	01	9/10/2026	9/10/2026	695.58	EUR	9/30/2026
52725915	STUDENAC	349342/1/11	10349041	1104103142	RV	01	9/10/2026	9/10/2026	592.59	EUR	10/1/2026
52725915	STUDENAC	349720/1/11	10349419	1104103520	RV	01	9/10/2026	9/10/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	349802/1/11	10349501	1104103602	RV	01	9/10/2026	9/10/2026	1,087.11	EUR	10/1/2026
52725915	STUDENAC	350007/1/11	10349706	1104103807	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350008/1/11	10349707	1104103808	RV	01	9/11/2026	9/11/2026	235.85	EUR	10/1/2026
52725915	STUDENAC	350009/1/11	10349708	1104103809	RV	01	9/11/2026	9/11/2026	1,144.59	EUR	10/2/2026
52725915	STUDENAC	350061/1/11	10349760	1104103861	RV	01	9/11/2026	9/11/2026	383.88	EUR	10/1/2026
52725915	STUDENAC	350062/1/11	10349761	1104103862	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350063/1/11	10349762	1104103863	RV	01	9/11/2026	9/11/2026	447.51	EUR	10/2/2026
52725915	STUDENAC	350064/1/11	10349763	1104103864	RV	01	9/11/2026	9/11/2026	479.00	EUR	10/2/2026
52725915	STUDENAC	350115/1/11	10349814	1104103915	RV	01	9/11/2026	9/11/2026	195.24	EUR	10/2/2026
52725915	STUDENAC	350116/1/11	10349815	1104103916	RV	01	9/11/2026	9/11/2026	1,727.01	EUR	10/1/2026
52725915	STUDENAC	350117/1/11	10349816	1104103917	RV	01	9/11/2026	9/11/2026	321.61	EUR	10/2/2026
52725915	STUDENAC	350118/1/11	10349817	1104103918	RV	01	9/11/2026	9/11/2026	1,112.65	EUR	10/1/2026
52725915	STUDENAC	350119/1/11	10349818	1104103919	RV	01	9/11/2026	9/11/2026	520.10	EUR	10/1/2026
52725915	STUDENAC	350120/1/11	10349819	1104103920	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350121/1/11	10349820	1104103921	RV	01	9/11/2026	9/11/2026	409.20	EUR	10/2/2026
52725915	STUDENAC	350122/1/11	10349821	1104103922	RV	01	9/11/2026	9/11/2026	413.19	EUR	10/1/2026
52725915	STUDENAC	350123/1/11	10349822	1104103923	RV	01	9/11/2026	9/11/2026	1,423.19	EUR	10/2/2026
52725915	STUDENAC	350124/1/11	10349823	1104103924	RV	01	9/11/2026	9/11/2026	498.16	EUR	10/2/2026
52725915	STUDENAC	350133/1/11	10349832	1104103933	RV	01	9/11/2026	9/11/2026	881.41	EUR	10/2/2026
52725915	STUDENAC	350134/1/11	10349833	1104103934	RV	01	9/11/2026	9/11/2026	397.23	EUR	10/1/2026
52725915	STUDENAC	350135/1/11	10349834	1104103935	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350136/1/11	10349835	1104103936	RV	01	9/11/2026	9/11/2026	592.49	EUR	10/1/2026
52725915	STUDENAC	350137/1/11	10349836	1104103937	RV	01	9/11/2026	9/11/2026	1,468.40	EUR	10/1/2026
52725915	STUDENAC	350138/1/11	10349837	1104103938	RV	01	9/11/2026	9/11/2026	741.21	EUR	10/2/2026
52725915	STUDENAC	350139/1/11	10349838	1104103939	RV	01	9/11/2026	9/11/2026	1,185.20	EUR	10/2/2026
52725915	STUDENAC	350140/1/11	10349839	1104103940	RV	01	9/11/2026	9/11/2026	660.56	EUR	10/2/2026
52725915	STUDENAC	350141/1/11	10349840	1104103941	RV	01	9/11/2026	9/11/2026	1,131.00	EUR	10/2/2026
52725915	STUDENAC	350164/1/11	10349863	1104103964	RV	01	9/11/2026	9/11/2026	309.30	EUR	10/2/2026
52725915	STUDENAC	350165/1/11	10349864	1104103965	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350166/1/11	10349865	1104103966	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350167/1/11	10349866	1104103967	RV	01	9/11/2026	9/11/2026	617.69	EUR	10/1/2026
52725915	STUDENAC	350168/1/11	10349867	1104103968	RV	01	9/11/2026	9/11/2026	161.40	EUR	10/12/2026
52725915	STUDENAC	350169/1/11	10349868	1104103969	RV	01	9/11/2026	9/11/2026	201.74	EUR	10/12/2026
52725915	STUDENAC	350194/1/11	10349893	1104103994	RV	01	9/11/2026	9/11/2026	733.59	EUR	10/2/2026
52725915	STUDENAC	350195/1/11	10349894	1104103995	RV	01	9/11/2026	9/11/2026	1,416.35	EUR	10/1/2026
52725915	STUDENAC	350196/1/11	10349895	1104103996	RV	01	9/11/2026	9/11/2026	616.33	EUR	10/2/2026
52725915	STUDENAC	350197/1/11	10349896	1104103997	RV	01	9/11/2026	9/11/2026	413.76	EUR	10/2/2026
52725915	STUDENAC	350198/1/11	10349897	1104103998	RV	01	9/11/2026	9/11/2026	441.14	EUR	10/2/2026
52725915	STUDENAC	350199/1/11	10349898	1104103999	RV	01	9/11/2026	9/11/2026	559.63	EUR	10/2/2026
52725915	STUDENAC	350200/1/11	10349899	1104104000	RV	01	9/11/2026	9/11/2026	558.93	EUR	10/2/2026
52725915	STUDENAC	350201/1/11	10349900	1104104001	RV	01	9/11/2026	9/11/2026	1,438.60	EUR	10/1/2026
52725915	STUDENAC	350202/1/11	10349901	1104104002	RV	01	9/11/2026	9/11/2026	1,115.84	EUR	10/2/2026
52725915	STUDENAC	350203/1/11	10349902	1104104003	RV	01	9/11/2026	9/11/2026	619.05	EUR	10/2/2026
52725915	STUDENAC	350223/1/11	10349922	1104104023	RV	01	9/11/2026	9/11/2026	871.10	EUR	10/1/2026
52725915	STUDENAC	350224/1/11	10349923	1104104024	RV	01	9/11/2026	9/11/2026	416.59	EUR	10/2/2026
52725915	STUDENAC	350225/1/11	10349924	1104104025	RV	01	9/11/2026	9/11/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	350226/1/11	10349925	1104104026	RV	01	9/11/2026	9/11/2026	276.46	EUR	10/1/2026
52725915	STUDENAC	350227/1/11	10349926	1104104027	RV	01	9/11/2026	9/11/2026	317.85	EUR	10/2/2026
52725915	STUDENAC	350228/1/11	10349927	1104104028	RV	01	9/11/2026	9/11/2026	686.66	EUR	10/1/2026
52725915	STUDENAC	350229/1/11	10349928	1104104029	RV	01	9/11/2026	9/11/2026	265.96	EUR	10/1/2026
52725915	STUDENAC	350230/1/11	10349929	1104104030	RV	01	9/11/2026	9/11/2026	473.29	EUR	10/1/2026
52725915	STUDENAC	350231/1/11	10349930	1104104031	RV	01	9/11/2026	9/11/2026	1,868.55	EUR	10/1/2026
52725915	STUDENAC	350232/1/11	10349931	1104104032	RV	01	9/11/2026	9/11/2026	624.70	EUR	10/1/2026
52725915	STUDENAC	350233/1/11	10349932	1104104033	RV	01	9/11/2026	9/11/2026	3,466.11	EUR	10/2/2026
52725915	STUDENAC	350258/1/11	10349957	1104104058	RV	01	9/11/2026	9/11/2026	590.76	EUR	10/1/2026
52725915	STUDENAC	350259/1/11	10349958	1104104059	RV	01	9/11/2026	9/11/2026	361.30	EUR	10/2/2026
52725915	STUDENAC	350260/1/11	10349959	1104104060	RV	01	9/11/2026	9/11/2026	691.19	EUR	10/1/2026
52725915	STUDENAC	350261/1/11	10349960	1104104061	RV	01	9/11/2026	9/11/2026	80.69	EUR	10/12/2026
52725915	STUDENAC	350262/1/11	10349961	1104104062	RV	01	9/11/2026	9/11/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	350263/1/11	10349962	1104104063	RV	01	9/11/2026	9/11/2026	868.46	EUR	10/1/2026
52725915	STUDENAC	350264/1/11	10349963	1104104064	RV	01	9/11/2026	9/11/2026	190.70	EUR	10/5/2026
52725915	STUDENAC	350265/1/11	10349964	1104104065	RV	01	9/11/2026	9/11/2026	359.94	EUR	10/2/2026
52725915	STUDENAC	350266/1/11	10349965	1104104066	RV	01	9/11/2026	9/11/2026	709.39	EUR	10/2/2026
52725915	STUDENAC	350267/1/11	10349966	1104104067	RV	01	9/11/2026	9/11/2026	218.49	EUR	10/2/2026
52725915	STUDENAC	350268/1/11	10349967	1104104068	RV	01	9/11/2026	9/11/2026	161.40	EUR	10/12/2026
52725915	STUDENAC	350269/1/11	10349968	1104104069	RV	01	9/11/2026	9/11/2026	272.80	EUR	10/2/2026
52725915	STUDENAC	350270/1/11	10349969	1104104070	RV	01	9/11/2026	9/11/2026	1,358.08	EUR	10/2/2026
52725915	STUDENAC	350271/1/11	10349970	1104104071	RV	01	9/11/2026	9/11/2026	1,057.00	EUR	10/1/2026
52725915	STUDENAC	350272/1/11	10349971	1104104072	RV	01	9/11/2026	9/11/2026	1,386.70	EUR	10/1/2026
52725915	STUDENAC	350273/1/11	10349972	1104104073	RV	01	9/11/2026	9/11/2026	242.06	EUR	10/12/2026
52725915	STUDENAC	350274/1/11	10349973	1104104074	RV	01	9/11/2026	9/11/2026	161.39	EUR	10/12/2026
52725915	STUDENAC	350275/1/11	10349974	1104104075	RV	01	9/11/2026	9/11/2026	484.13	EUR	10/12/2026
52725915	STUDENAC	350276/1/11	10349975	1104104076	RV	01	9/11/2026	9/11/2026	801.70	EUR	10/1/2026
52725915	STUDENAC	350277/1/11	10349976	1104104077	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350278/1/11	10349977	1104104078	RV	01	9/11/2026	9/11/2026	1,263.41	EUR	10/2/2026
52725915	STUDENAC	350279/1/11	10349978	1104104079	RV	01	9/11/2026	9/11/2026	892.81	EUR	10/2/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	350280/1/11	10349979	1104104080	RV	01	9/11/2026	9/11/2026	966.69	EUR	10/2/2026
52725915	STUDENAC	350281/1/11	10349980	1104104081	RV	01	9/11/2026	9/11/2026	719.89	EUR	10/2/2026
52725915	STUDENAC	350282/1/11	10349981	1104104082	RV	01	9/11/2026	9/11/2026	500.44	EUR	10/2/2026
52725915	STUDENAC	350283/1/11	10349982	1104104083	RV	01	9/11/2026	9/11/2026	328.08	EUR	10/1/2026
52725915	STUDENAC	350284/1/11	10349983	1104104084	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350285/1/11	10349984	1104104085	RV	01	9/11/2026	9/11/2026	653.10	EUR	10/1/2026
52725915	STUDENAC	350286/1/11	10349985	1104104086	RV	01	9/11/2026	9/11/2026	518.93	EUR	10/1/2026
52725915	STUDENAC	350333/1/11	10350032	1104104133	RV	01	9/11/2026	9/11/2026	1,765.68	EUR	10/2/2026
52725915	STUDENAC	350334/1/11	10350033	1104104134	RV	01	9/11/2026	9/11/2026	80.70	EUR	10/12/2026
52725915	STUDENAC	350335/1/11	10350034	1104104135	RV	01	9/11/2026	9/11/2026	414.68	EUR	10/2/2026
52725915	STUDENAC	350336/1/11	10350035	1104104136	RV	01	9/11/2026	9/11/2026	216.40	EUR	10/2/2026
52725915	STUDENAC	350337/1/11	10350036	1104104137	RV	01	9/11/2026	9/11/2026	572.98	EUR	10/1/2026
52725915	STUDENAC	350338/1/11	10350037	1104104138	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350339/1/11	10350038	1104104139	RV	01	9/11/2026	9/11/2026	959.83	EUR	10/2/2026
52725915	STUDENAC	350340/1/11	10350039	1104104140	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350341/1/11	10350040	1104104141	RV	01	9/11/2026	9/11/2026	495.43	EUR	10/2/2026
52725915	STUDENAC	350342/1/11	10350041	1104104142	RV	01	9/11/2026	9/11/2026	734.46	EUR	10/1/2026
52725915	STUDENAC	350343/1/11	10350042	1104104143	RV	01	9/11/2026	9/11/2026	820.23	EUR	10/1/2026
52725915	STUDENAC	350344/1/11	10350043	1104104144	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350345/1/11	10350044	1104104145	RV	01	9/11/2026	9/11/2026	1,109.43	EUR	10/2/2026
52725915	STUDENAC	350346/1/11	10350045	1104104146	RV	01	9/11/2026	9/11/2026	1,242.66	EUR	10/1/2026
52725915	STUDENAC	350347/1/11	10350046	1104104147	RV	01	9/11/2026	9/11/2026	792.40	EUR	10/2/2026
52725915	STUDENAC	350348/1/11	10350047	1104104148	RV	01	9/11/2026	9/11/2026	3,504.45	EUR	10/1/2026
52725915	STUDENAC	350349/1/11	10350048	1104104149	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350390/1/11	10350089	1104104190	RV	01	9/11/2026	9/11/2026	215.33	EUR	10/2/2026
52725915	STUDENAC	350391/1/11	10350090	1104104191	RV	01	9/11/2026	9/11/2026	443.76	EUR	10/1/2026
52725915	STUDENAC	350392/1/11	10350091	1104104192	RV	01	9/11/2026	9/11/2026	356.29	EUR	10/1/2026
52725915	STUDENAC	350393/1/11	10350092	1104104193	RV	01	9/11/2026	9/11/2026	488.14	EUR	10/1/2026
52725915	STUDENAC	350394/1/11	10350093	1104104194	RV	01	9/11/2026	9/11/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	350395/1/11	10350094	1104104195	RV	01	9/11/2026	9/11/2026	933.35	EUR	10/2/2026
52725915	STUDENAC	350396/1/11	10350095	1104104196	RV	01	9/11/2026	9/11/2026	153.81	EUR	10/5/2026
52725915	STUDENAC	350397/1/11	10350096	1104104197	RV	01	9/11/2026	9/11/2026	251.83	EUR	10/2/2026
52725915	STUDENAC	350398/1/11	10350097	1104104198	RV	01	9/11/2026	9/11/2026	80.70	EUR	10/13/2026
52725915	STUDENAC	350399/1/11	10350098	1104104199	RV	01	9/11/2026	9/11/2026	872.71	EUR	10/2/2026
52725915	STUDENAC	350400/1/11	10350099	1104104200	RV	01	9/11/2026	9/11/2026	542.34	EUR	10/2/2026
52725915	STUDENAC	350427/1/11	10350126	1104104227	RV	01	9/11/2026	9/11/2026	80.69	EUR	10/12/2026
52725915	STUDENAC	350428/1/11	10350127	1104104228	RV	01	9/11/2026	9/11/2026	703.66	EUR	10/1/2026
52725915	STUDENAC	350429/1/11	10350128	1104104229	RV	01	9/11/2026	9/11/2026	418.31	EUR	10/2/2026
52725915	STUDENAC	350430/1/11	10350129	1104104230	RV	01	9/11/2026	9/11/2026	792.95	EUR	10/2/2026
52725915	STUDENAC	350431/1/11	10350130	1104104231	RV	01	9/11/2026	9/11/2026	542.58	EUR	10/1/2026
52725915	STUDENAC	350432/1/11	10350131	1104104232	RV	01	9/11/2026	9/11/2026	275.54	EUR	10/2/2026
52725915	STUDENAC	350433/1/11	10350132	1104104233	RV	01	9/11/2026	9/11/2026	311.74	EUR	10/2/2026
52725915	STUDENAC	350434/1/11	10350133	1104104234	RV	01	9/11/2026	9/11/2026	235.28	EUR	10/2/2026
52725915	STUDENAC	350435/1/11	10350134	1104104235	RV	01	9/11/2026	9/11/2026	276.45	EUR	10/2/2026
52725915	STUDENAC	350486/1/11	10350185	1104104286	RV	01	9/11/2026	9/11/2026	523.70	EUR	10/1/2026
52725915	STUDENAC	350487/1/11	10350186	1104104287	RV	01	9/11/2026	9/11/2026	539.44	EUR	10/2/2026
52725915	STUDENAC	350488/1/11	10350187	1104104288	RV	01	9/11/2026	9/11/2026	619.21	EUR	10/1/2026
52725915	STUDENAC	350489/1/11	10350188	1104104289	RV	01	9/11/2026	9/11/2026	765.94	EUR	10/1/2026
52725915	STUDENAC	350490/1/11	10350189	1104104290	RV	01	9/11/2026	9/11/2026	867.90	EUR	10/2/2026
52725915	STUDENAC	350491/1/11	10350190	1104104291	RV	01	9/11/2026	9/11/2026	21.98	EUR	10/2/2026
52725915	STUDENAC	350492/1/11	10350191	1104104292	RV	01	9/11/2026	9/11/2026	1,889.00	EUR	10/2/2026
52725915	STUDENAC	350493/1/11	10350192	1104104293	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350494/1/11	10350193	1104104294	RV	01	9/11/2026	9/11/2026	133.66	EUR	10/2/2026
52725915	STUDENAC	350495/1/11	10350194	1104104295	RV	01	9/11/2026	9/11/2026	363.10	EUR	10/12/2026
52725915	STUDENAC	350496/1/11	10350195	1104104296	RV	01	9/11/2026	9/11/2026	351.28	EUR	10/1/2026
52725915	STUDENAC	350497/1/11	10350196	1104104297	RV	01	9/11/2026	9/11/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	350498/1/11	10350197	1104104298	RV	01	9/11/2026	9/11/2026	46.99	EUR	10/2/2026
52725915	STUDENAC	350499/1/11	10350198	1104104299	RV	01	9/11/2026	9/11/2026	614.93	EUR	10/1/2026
52725915	STUDENAC	350500/1/11	10350199	1104104300	RV	01	9/11/2026	9/11/2026	3,162.20	EUR	10/1/2026
52725915	STUDENAC	350525/1/11	10350224	1104104325	RV	01	9/11/2026	9/11/2026	497.70	EUR	10/2/2026
52725915	STUDENAC	350526/1/11	10350225	1104104326	RV	01	9/11/2026	9/11/2026	265.21	EUR	10/2/2026
52725915	STUDENAC	350527/1/11	10350226	1104104327	RV	01	9/11/2026	9/11/2026	809.73	EUR	10/1/2026
52725915	STUDENAC	350528/1/11	10350227	1104104328	RV	01	9/11/2026	9/11/2026	40.35	EUR	10/12/2026
52725915	STUDENAC	350529/1/11	10350228	1104104329	RV	01	9/11/2026	9/11/2026	914.38	EUR	10/1/2026
52725915	STUDENAC	350530/1/11	10350229	1104104330	RV	01	9/11/2026	9/11/2026	788.68	EUR	10/2/2026
52725915	STUDENAC	350553/1/11	10350252	1104104353	RV	01	9/11/2026	9/11/2026	1,363.55	EUR	10/2/2026
52725915	STUDENAC	350554/1/11	10350253	1104104354	RV	01	9/11/2026	9/11/2026	631.75	EUR	10/1/2026
52725915	STUDENAC	350555/1/11	10350254	1104104355	RV	01	9/11/2026	9/11/2026	1,494.80	EUR	10/2/2026
52725915	STUDENAC	350561/1/11	10350260	1104104361	RV	01	9/11/2026	9/11/2026	121.05	EUR	10/12/2026
52725915	STUDENAC	350562/1/11	10350261	1104104362	RV	01	9/11/2026	9/11/2026	962.64	EUR	10/2/2026
52725915	STUDENAC	350563/1/11	10350262	1104104363	RV	01	9/11/2026	9/11/2026	265.50	EUR	10/1/2026
52725915	STUDENAC	350564/1/11	10350263	1104104364	RV	01	9/11/2026	9/11/2026	1,102.58	EUR	10/2/2026
52725915	STUDENAC	350584/1/11	10350283	1104104384	RV	01	9/11/2026	9/11/2026	610.01	EUR	10/1/2026
52725915	STUDENAC	350585/1/11	10350284	1104104385	RV	01	9/11/2026	9/11/2026	263.68	EUR	10/2/2026
52725915	STUDENAC	350648/1/11	10350348	1104104449	RV	01	9/14/2026	9/14/2026	443.30	EUR	10/5/2026
52725915	STUDENAC	350649/1/11	10350349	1104104450	RV	01	9/14/2026	9/14/2026	1,883.04	EUR	10/5/2026
52725915	STUDENAC	350669/1/11	10350369	1104104470	RV	01	9/14/2026	9/14/2026	1,027.96	EUR	10/5/2026
52725915	STUDENAC	350732/1/11	10350432	1104104533	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	350733/1/11	10350433	1104104534	RV	01	9/14/2026	9/14/2026	652.81	EUR	10/5/2026
52725915	STUDENAC	350734/1/11	10350434	1104104535	RV	01	9/14/2026	9/14/2026	818.08	EUR	10/5/2026
52725915	STUDENAC	350735/1/11	10350435	1104104536	RV	01	9/14/2026	9/14/2026	858.93	EUR	10/5/2026
52725915	STUDENAC	350736/1/11	10350436	1104104537	RV	01	9/14/2026	9/14/2026	650.63	EUR	10/5/2026
52725915	STUDENAC	350737/1/11	10350437	1104104538	RV	01	9/14/2026	9/14/2026	161.40	EUR	10/14/2026
52725915	STUDENAC	350738/1/11	10350438	1104104539	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	350739/1/11	10350439	1104104540	RV	01	9/14/2026	9/14/2026	310.66	EUR	10/5/2026
52725915	STUDENAC	350740/1/11	10350440	1104104541	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	350741/1/11	10350441	1104104542	RV	01	9/14/2026	9/14/2026	1,154.38	EUR	10/5/2026
52725915	STUDENAC	350742/1/11	10350442	1104104543	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	350743/1/11	10350443	1104104544	RV	01	9/14/2026	9/14/2026	121.05	EUR	10/14/2026
52725915	STUDENAC	350793/1/11	10350493	1104104594	RV	01	9/14/2026	9/14/2026	661.93	EUR	10/5/2026
52725915	STUDENAC	350794/1/11	10350494	1104104595	RV	01	9/14/2026	9/14/2026	444.79	EUR	10/5/2026
52725915	STUDENAC	350795/1/11	10350495	1104104596	RV	01	9/14/2026	9/14/2026	121.05	EUR	10/14/2026
52725915	STUDENAC	350796/1/11	10350496	1104104597	RV	01	9/14/2026	9/14/2026	2,125.81	EUR	10/5/2026
52725915	STUDENAC	350797/1/11	10350497	1104104598	RV	01	9/14/2026	9/14/2026	409.20	EUR	10/5/2026
52725915	STUDENAC	350872/1/11	10350572	1104104673	RV	01	9/14/2026	9/14/2026	274.63	EUR	10/5/2026
52725915	STUDENAC	350906/1/11	10350606	1104104707	RV	01	9/14/2026	9/14/2026	133.66	EUR	10/5/2026
52725915	STUDENAC	350907/1/11	10350607	1104104708	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	350908/1/11	10350608	1104104709	RV	01	9/14/2026	9/14/2026	942.06	EUR	10/5/2026
52725915	STUDENAC	350909/1/11	10350609	1104104710	RV	01	9/14/2026	9/14/2026	1,495.70	EUR	10/5/2026
52725915	STUDENAC	350944/1/11	10350644	1104104745	RV	01	9/14/2026	9/14/2026	403.73	EUR	10/5/2026
52725915	STUDENAC	350945/1/11	10350645	1104104746	RV	01	9/14/2026	9/14/2026	226.73	EUR	10/5/2026
52725915	STUDENAC	350946/1/11	10350646	1104104747	RV	01	9/14/2026	9/14/2026	481.74	EUR	10/5/2026
52725915	STUDENAC	350947/1/11	10350647	1104104748	RV	01	9/14/2026	9/14/2026	228.55	EUR	10/5/2026
52725915	STUDENAC	350948/1/11	10350648	1104104749	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	350949/1/11	10350649	1104104750	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	350950/1/11	10350650	1104104751	RV	01	9/14/2026	9/14/2026	637.65	EUR	10/5/2026
52725915	STUDENAC	350951/1/11	10350651	1104104752	RV	01	9/14/2026	9/14/2026	288.78	EUR	10/5/2026
52725915	STUDENAC	351037/1/11	10350737	1104104838	RV	01	9/14/2026	9/14/2026	1,076.78	EUR	10/5/2026
52725915	STUDENAC	351038/1/11	10350738	1104104839	RV	01	9/14/2026	9/14/2026	609.53	EUR	10/5/2026
52725915	STUDENAC	351039/1/11	10350739	1104104840	RV	01	9/14/2026	9/14/2026	610.55	EUR	10/5/2026
52725915	STUDENAC	351040/1/11	10350740	1104104841	RV	01	9/14/2026	9/14/2026	399.34	EUR	10/5/2026
52725915	STUDENAC	351041/1/11	10350741	1104104842	RV	01	9/14/2026	9/14/2026	1,716.53	EUR	10/5/2026
52725915	STUDENAC	351042/1/11	10350742	1104104843	RV	01	9/14/2026	9/14/2026	1,206.64	EUR	10/5/2026
52725915	STUDENAC	351043/1/11	10350743	1104104844	RV	01	9/14/2026	9/14/2026	1,532.99	EUR	10/5/2026
52725915	STUDENAC	351044/1/11	10350744	1104104845	RV	01	9/14/2026	9/14/2026	1,468.01	EUR	10/5/2026
52725915	STUDENAC	351045/1/11	10350745	1104104846	RV	01	9/14/2026	9/14/2026	591.15	EUR	10/5/2026
52725915	STUDENAC	351046/1/11	10350746	1104104847	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	351047/1/11	10350747	1104104848	RV	01	9/14/2026	9/14/2026	1,194.38	EUR	10/5/2026
52725915	STUDENAC	351048/1/11	10350748	1104104849	RV	01	9/14/2026	9/14/2026	985.00	EUR	10/5/2026
52725915	STUDENAC	351049/1/11	10350749	1104104850	RV	01	9/14/2026	9/14/2026	368.61	EUR	10/5/2026
52725915	STUDENAC	351087/1/11	10350787	1104104888	RV	01	9/14/2026	9/14/2026	911.39	EUR	10/5/2026
52725915	STUDENAC	351146/1/11	10350846	1104104947	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351147/1/11	10350847	1104104948	RV	01	9/14/2026	9/14/2026	688.39	EUR	10/5/2026
52725915	STUDENAC	351148/1/11	10350848	1104104949	RV	01	9/14/2026	9/14/2026	409.68	EUR	10/5/2026
52725915	STUDENAC	351149/1/11	10350849	1104104950	RV	01	9/14/2026	9/14/2026	1,455.71	EUR	10/5/2026
52725915	STUDENAC	351240/1/11	10350940	1104105041	RV	01	9/14/2026	9/14/2026	639.00	EUR	10/6/2026
52725915	STUDENAC	351241/1/11	10350941	1104105042	RV	01	9/14/2026	9/14/2026	828.90	EUR	10/5/2026
52725915	STUDENAC	351242/1/11	10350942	1104105043	RV	01	9/14/2026	9/14/2026	121.05	EUR	10/14/2026
52725915	STUDENAC	351243/1/11	10350943	1104105044	RV	01	9/14/2026	9/14/2026	907.58	EUR	10/5/2026
52725915	STUDENAC	351244/1/11	10350944	1104105045	RV	01	9/14/2026	9/14/2026	896.86	EUR	10/5/2026
52725915	STUDENAC	351245/1/11	10350945	1104105046	RV	01	9/14/2026	9/14/2026	353.09	EUR	10/5/2026
52725915	STUDENAC	351246/1/11	10350946	1104105047	RV	01	9/14/2026	9/14/2026	1,475.31	EUR	10/5/2026
52725915	STUDENAC	351247/1/11	10350947	1104105048	RV	01	9/14/2026	9/14/2026	487.21	EUR	10/5/2026
52725915	STUDENAC	351248/1/11	10350948	1104105049	RV	01	9/14/2026	9/14/2026	1,056.11	EUR	10/5/2026
52725915	STUDENAC	351249/1/11	10350949	1104105050	RV	01	9/14/2026	9/14/2026	1,132.28	EUR	10/5/2026
52725915	STUDENAC	351250/1/11	10350950	1104105051	RV	01	9/14/2026	9/14/2026	560.66	EUR	10/5/2026
52725915	STUDENAC	351251/1/11	10350951	1104105052	RV	01	9/14/2026	9/14/2026	645.39	EUR	10/5/2026
52725915	STUDENAC	351252/1/11	10350952	1104105053	RV	01	9/14/2026	9/14/2026	161.39	EUR	10/16/2026
52725915	STUDENAC	351253/1/11	10350953	1104105054	RV	01	9/14/2026	9/14/2026	361.30	EUR	10/5/2026
52725915	STUDENAC	351254/1/11	10350954	1104105055	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351255/1/11	10350955	1104105056	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	351476/1/11	10351176	1104105277	RV	01	9/14/2026	9/14/2026	929.70	EUR	10/5/2026
52725915	STUDENAC	351477/1/11	10351177	1104105278	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351478/1/11	10351178	1104105279	RV	01	9/14/2026	9/14/2026	1,236.95	EUR	10/5/2026
52725915	STUDENAC	351479/1/11	10351179	1104105280	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351480/1/11	10351180	1104105281	RV	01	9/14/2026	9/14/2026	432.93	EUR	10/5/2026
52725915	STUDENAC	351481/1/11	10351181	1104105282	RV	01	9/14/2026	9/14/2026	797.41	EUR	10/5/2026
52725915	STUDENAC	351482/1/11	10351182	1104105283	RV	01	9/14/2026	9/14/2026	1,379.51	EUR	10/5/2026
52725915	STUDENAC	351483/1/11	10351183	1104105284	RV	01	9/14/2026	9/14/2026	987.18	EUR	10/6/2026
52725915	STUDENAC	351484/1/11	10351184	1104105285	RV	01	9/14/2026	9/14/2026	601.51	EUR	10/5/2026
52725915	STUDENAC	351485/1/11	10351185	1104105286	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	351486/1/11	10351186	1104105287	RV	01	9/14/2026	9/14/2026	1,006.53	EUR	10/5/2026
52725915	STUDENAC	351487/1/11	10351187	1104105288	RV	01	9/14/2026	9/14/2026	540.01	EUR	10/5/2026
52725915	STUDENAC	351488/1/11	10351188	1104105289	RV	01	9/14/2026	9/14/2026	317.05	EUR	10/5/2026
52725915	STUDENAC	351489/1/11	10351189	1104105290	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	351490/1/11	10351190	1104105291	RV	01	9/14/2026	9/14/2026	201.75	EUR	10/14/2026
52725915	STUDENAC	351491/1/11	10351191	1104105292	RV	01	9/14/2026	9/14/2026	1,325.28	EUR	10/5/2026
52725915	STUDENAC	351492/1/11	10351192	1104105293	RV	01	9/14/2026	9/14/2026	1,074.79	EUR	10/5/2026
52725915	STUDENAC	351493/1/11	10351193	1104105294	RV	01	9/14/2026	9/14/2026	1,595.86	EUR	10/5/2026
52725915	STUDENAC	351494/1/11	10351194	1104105295	RV	01	9/14/2026	9/14/2026	401.34	EUR	10/5/2026
52725915	STUDENAC	351495/1/11	10351195	1104105296	RV	01	9/14/2026	9/14/2026	1,587.13	EUR	10/5/2026
52725915	STUDENAC	351496/1/11	10351196	1104105297	RV	01	9/14/2026	9/14/2026	432.48	EUR	10/5/2026
52725915	STUDENAC	351497/1/11	10351197	1104105298	RV	01	9/14/2026	9/14/2026	121.04	EUR	10/14/2026
52725915	STUDENAC	351498/1/11	10351198	1104105299	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351499/1/11	10351199	1104105300	RV	01	9/14/2026	9/14/2026	393.31	EUR	10/6/2026
52725915	STUDENAC	351500/1/11	10351200	1104105301	RV	01	9/14/2026	9/14/2026	663.30	EUR	10/5/2026
52725915	STUDENAC	351501/1/11	10351201	1104105302	RV	01	9/14/2026	9/14/2026	653.38	EUR	10/6/2026
52725915	STUDENAC	351502/1/11	10351202	1104105303	RV	01	9/14/2026	9/14/2026	1,722.34	EUR	10/5/2026
52725915	STUDENAC	351503/1/11	10351203	1104105304	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351504/1/11	10351204	1104105305	RV	01	9/14/2026	9/14/2026	373.16	EUR	10/5/2026
52725915	STUDENAC	351505/1/11	10351205	1104105306	RV	01	9/14/2026	9/14/2026	1,068.44	EUR	10/5/2026
52725915	STUDENAC	351506/1/11	10351206	1104105307	RV	01	9/14/2026	9/14/2026	738.59	EUR	10/5/2026
52725915	STUDENAC	351507/1/11	10351207	1104105308	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351508/1/11	10351208	1104105309	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	351509/1/11	10351209	1104105310	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	351510/1/11	10351210	1104105311	RV	01	9/14/2026	9/14/2026	121.05	EUR	10/14/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	351511/1/11	10351211	1104105312	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	351512/1/11	10351212	1104105313	RV	01	9/14/2026	9/14/2026	593.39	EUR	10/5/2026
52725915	STUDENAC	351513/1/11	10351213	1104105314	RV	01	9/14/2026	9/14/2026	1,786.65	EUR	10/5/2026
52725915	STUDENAC	351514/1/11	10351214	1104105315	RV	01	9/14/2026	9/14/2026	818.11	EUR	10/5/2026
52725915	STUDENAC	351515/1/11	10351215	1104105316	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351516/1/11	10351216	1104105317	RV	01	9/14/2026	9/14/2026	121.05	EUR	10/14/2026
52725915	STUDENAC	351517/1/11	10351217	1104105318	RV	01	9/14/2026	9/14/2026	807.45	EUR	10/5/2026
52725915	STUDENAC	351578/1/11	10351278	1104105379	RV	01	9/14/2026	9/14/2026	1,195.80	EUR	10/5/2026
52725915	STUDENAC	351579/1/11	10351279	1104105380	RV	01	9/14/2026	9/14/2026	493.38	EUR	10/5/2026
52725915	STUDENAC	351580/1/11	10351280	1104105381	RV	01	9/14/2026	9/14/2026	576.16	EUR	10/5/2026
52725915	STUDENAC	351581/1/11	10351281	1104105382	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	351582/1/11	10351282	1104105383	RV	01	9/14/2026	9/14/2026	739.94	EUR	10/5/2026
52725915	STUDENAC	351583/1/11	10351283	1104105384	RV	01	9/14/2026	9/14/2026	282.43	EUR	10/14/2026
52725915	STUDENAC	351584/1/11	10351284	1104105385	RV	01	9/14/2026	9/14/2026	637.36	EUR	10/5/2026
52725915	STUDENAC	351585/1/11	10351285	1104105386	RV	01	9/14/2026	9/14/2026	1,074.33	EUR	10/6/2026
52725915	STUDENAC	351587/1/11	10351287	1104105388	RV	01	9/14/2026	9/14/2026	525.54	EUR	10/5/2026
52725915	STUDENAC	351588/1/11	10351288	1104105389	RV	01	9/14/2026	9/14/2026	1,459.19	EUR	10/5/2026
52725915	STUDENAC	351589/1/11	10351289	1104105390	RV	01	9/14/2026	9/14/2026	1,290.71	EUR	10/5/2026
52725915	STUDENAC	351590/1/11	10351290	1104105391	RV	01	9/14/2026	9/14/2026	783.29	EUR	10/5/2026
52725915	STUDENAC	351591/1/11	10351291	1104105392	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351592/1/11	10351292	1104105393	RV	01	9/14/2026	9/14/2026	2,513.58	EUR	10/5/2026
52725915	STUDENAC	351593/1/11	10351293	1104105394	RV	01	9/14/2026	9/14/2026	1,629.05	EUR	10/5/2026
52725915	STUDENAC	351594/1/11	10351294	1104105395	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	351595/1/11	10351295	1104105396	RV	01	9/14/2026	9/14/2026	566.59	EUR	10/5/2026
52725915	STUDENAC	351596/1/11	10351296	1104105397	RV	01	9/14/2026	9/14/2026	1,887.81	EUR	10/5/2026
52725915	STUDENAC	351597/1/11	10351297	1104105398	RV	01	9/14/2026	9/14/2026	1,427.90	EUR	10/5/2026
52725915	STUDENAC	351598/1/11	10351298	1104105399	RV	01	9/14/2026	9/14/2026	170.33	EUR	10/5/2026
52725915	STUDENAC	351599/1/11	10351299	1104105400	RV	01	9/14/2026	9/14/2026	1,545.70	EUR	10/5/2026
52725915	STUDENAC	351600/1/11	10351300	1104105401	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351601/1/11	10351301	1104105402	RV	01	9/14/2026	9/14/2026	416.05	EUR	10/6/2026
52725915	STUDENAC	351602/1/11	10351302	1104105403	RV	01	9/14/2026	9/14/2026	1,035.68	EUR	10/5/2026
52725915	STUDENAC	351603/1/11	10351303	1104105404	RV	01	9/14/2026	9/14/2026	1,824.73	EUR	10/5/2026
52725915	STUDENAC	351604/1/11	10351304	1104105405	RV	01	9/14/2026	9/14/2026	797.23	EUR	10/5/2026
52725915	STUDENAC	351605/1/11	10351305	1104105406	RV	01	9/14/2026	9/14/2026	424.26	EUR	10/5/2026
52725915	STUDENAC	351606/1/11	10351306	1104105407	RV	01	9/14/2026	9/14/2026	445.86	EUR	10/5/2026
52725915	STUDENAC	351607/1/11	10351307	1104105408	RV	01	9/14/2026	9/14/2026	201.75	EUR	10/15/2026
52725915	STUDENAC	351608/1/11	10351308	1104105409	RV	01	9/14/2026	9/14/2026	985.40	EUR	10/5/2026
52725915	STUDENAC	351609/1/11	10351309	1104105410	RV	01	9/14/2026	9/14/2026	531.46	EUR	10/5/2026
52725915	STUDENAC	351610/1/11	10351310	1104105411	RV	01	9/14/2026	9/14/2026	1,269.44	EUR	10/5/2026
52725915	STUDENAC	351611/1/11	10351311	1104105412	RV	01	9/14/2026	9/14/2026	1,113.95	EUR	10/5/2026
52725915	STUDENAC	351612/1/11	10351312	1104105413	RV	01	9/14/2026	9/14/2026	715.19	EUR	10/5/2026
52725915	STUDENAC	351613/1/11	10351313	1104105414	RV	01	9/14/2026	9/14/2026	517.79	EUR	10/5/2026
52725915	STUDENAC	351614/1/11	10351314	1104105415	RV	01	9/14/2026	9/14/2026	909.65	EUR	10/5/2026
52725915	STUDENAC	351615/1/11	10351315	1104105416	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351616/1/11	10351316	1104105417	RV	01	9/14/2026	9/14/2026	1,623.64	EUR	10/5/2026
52725915	STUDENAC	351617/1/11	10351317	1104105418	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351618/1/11	10351318	1104105419	RV	01	9/14/2026	9/14/2026	1,126.89	EUR	10/5/2026
52725915	STUDENAC	351619/1/11	10351319	1104105420	RV	01	9/14/2026	9/14/2026	632.59	EUR	10/5/2026
52725915	STUDENAC	351620/1/11	10351320	1104105421	RV	01	9/14/2026	9/14/2026	2,181.96	EUR	10/5/2026
52725915	STUDENAC	351622/1/11	10351322	1104105423	RV	01	9/14/2026	9/14/2026	844.85	EUR	10/5/2026
52725915	STUDENAC	351623/1/11	10351323	1104105424	RV	01	9/14/2026	9/14/2026	1,180.59	EUR	10/5/2026
52725915	STUDENAC	351624/1/11	10351324	1104105425	RV	01	9/14/2026	9/14/2026	1,389.78	EUR	10/5/2026
52725915	STUDENAC	351625/1/11	10351325	1104105426	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351626/1/11	10351326	1104105427	RV	01	9/14/2026	9/14/2026	417.41	EUR	10/5/2026
52725915	STUDENAC	351627/1/11	10351327	1104105428	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	351628/1/11	10351328	1104105429	RV	01	9/14/2026	9/14/2026	121.05	EUR	10/15/2026
52725915	STUDENAC	351688/1/11	10351388	1104105489	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351689/1/11	10351389	1104105490	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351690/1/11	10351390	1104105491	RV	01	9/14/2026	9/14/2026	164.76	EUR	10/6/2026
52725915	STUDENAC	351691/1/11	10351391	1104105492	RV	01	9/14/2026	9/14/2026	388.68	EUR	10/6/2026
52725915	STUDENAC	351692/1/11	10351392	1104105493	RV	01	9/14/2026	9/14/2026	161.40	EUR	10/14/2026
52725915	STUDENAC	351693/1/11	10351393	1104105494	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351694/1/11	10351394	1104105495	RV	01	9/14/2026	9/14/2026	503.56	EUR	10/5/2026
52725915	STUDENAC	351695/1/11	10351395	1104105496	RV	01	9/14/2026	9/14/2026	1,560.71	EUR	10/5/2026
52725915	STUDENAC	351696/1/11	10351396	1104105497	RV	01	9/14/2026	9/14/2026	729.44	EUR	10/5/2026
52725915	STUDENAC	351697/1/11	10351397	1104105498	RV	01	9/14/2026	9/14/2026	1,207.11	EUR	10/5/2026
52725915	STUDENAC	351698/1/11	10351398	1104105499	RV	01	9/14/2026	9/14/2026	832.18	EUR	10/5/2026
52725915	STUDENAC	351699/1/11	10351399	1104105500	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351700/1/11	10351400	1104105501	RV	01	9/14/2026	9/14/2026	255.48	EUR	10/6/2026
52725915	STUDENAC	351701/1/11	10351401	1104105502	RV	01	9/14/2026	9/14/2026	359.95	EUR	10/5/2026
52725915	STUDENAC	351702/1/11	10351402	1104105503	RV	01	9/14/2026	9/14/2026	420.14	EUR	10/5/2026
52725915	STUDENAC	351703/1/11	10351403	1104105504	RV	01	9/14/2026	9/14/2026	359.36	EUR	10/5/2026
52725915	STUDENAC	351704/1/11	10351404	1104105505	RV	01	9/14/2026	9/14/2026	264.14	EUR	10/5/2026
52725915	STUDENAC	351705/1/11	10351405	1104105506	RV	01	9/14/2026	9/14/2026	121.05	EUR	10/14/2026
52725915	STUDENAC	351706/1/11	10351406	1104105507	RV	01	9/14/2026	9/14/2026	80.69	EUR	10/15/2026
52725915	STUDENAC	351707/1/11	10351407	1104105508	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351708/1/11	10351408	1104105509	RV	01	9/14/2026	9/14/2026	1,345.21	EUR	10/5/2026
52725915	STUDENAC	351709/1/11	10351409	1104105510	RV	01	9/14/2026	9/14/2026	777.35	EUR	10/5/2026
52725915	STUDENAC	351710/1/11	10351410	1104105511	RV	01	9/14/2026	9/14/2026	413.04	EUR	10/5/2026
52725915	STUDENAC	351711/1/11	10351411	1104105512	RV	01	9/14/2026	9/14/2026	589.85	EUR	10/5/2026
52725915	STUDENAC	351712/1/11	10351412	1104105513	RV	01	9/14/2026	9/14/2026	829.15	EUR	10/5/2026
52725915	STUDENAC	351713/1/11	10351413	1104105514	RV	01	9/14/2026	9/14/2026	840.91	EUR	10/5/2026
52725915	STUDENAC	351714/1/11	10351414	1104105515	RV	01	9/14/2026	9/14/2026	823.89	EUR	10/5/2026
52725915	STUDENAC	351715/1/11	10351415	1104105516	RV	01	9/14/2026	9/14/2026	268.70	EUR	10/5/2026
52725915	STUDENAC	351716/1/11	10351416	1104105517	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	351717/1/11	10351417	1104105518	RV	01	9/14/2026	9/14/2026	697.28	EUR	10/5/2026
52725915	STUDENAC	351718/1/11	10351418	1104105519	RV	01	9/14/2026	9/14/2026	1,232.83	EUR	10/5/2026
52725915	STUDENAC	351719/1/11	10351419	1104105520	RV	01	9/14/2026	9/14/2026	1,247.26	EUR	10/5/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	351720/1/11	10351420	1104105521	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351721/1/11	10351421	1104105522	RV	01	9/14/2026	9/14/2026	945.23	EUR	10/5/2026
52725915	STUDENAC	351722/1/11	10351422	1104105523	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	351723/1/11	10351423	1104105524	RV	01	9/14/2026	9/14/2026	722.94	EUR	10/5/2026
52725915	STUDENAC	351724/1/11	10351424	1104105525	RV	01	9/14/2026	9/14/2026	672.88	EUR	10/5/2026
52725915	STUDENAC	351725/1/11	10351425	1104105526	RV	01	9/14/2026	9/14/2026	931.59	EUR	10/5/2026
52725915	STUDENAC	351726/1/11	10351426	1104105527	RV	01	9/14/2026	9/14/2026	293.44	EUR	10/5/2026
52725915	STUDENAC	351727/1/11	10351427	1104105528	RV	01	9/14/2026	9/14/2026	919.46	EUR	10/5/2026
52725915	STUDENAC	351728/1/11	10351428	1104105529	RV	01	9/14/2026	9/14/2026	572.86	EUR	10/5/2026
52725915	STUDENAC	351823/1/11	10351523	1104105624	RV	01	9/14/2026	9/14/2026	596.13	EUR	10/5/2026
52725915	STUDENAC	351824/1/11	10351524	1104105625	RV	01	9/14/2026	9/14/2026	1,471.89	EUR	10/5/2026
52725915	STUDENAC	351825/1/11	10351525	1104105626	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	351826/1/11	10351526	1104105627	RV	01	9/14/2026	9/14/2026	1,240.56	EUR	10/5/2026
52725915	STUDENAC	351827/1/11	10351527	1104105628	RV	01	9/14/2026	9/14/2026	1,804.68	EUR	10/5/2026
52725915	STUDENAC	351828/1/11	10351528	1104105629	RV	01	9/14/2026	9/14/2026	1,594.85	EUR	10/5/2026
52725915	STUDENAC	351829/1/11	10351529	1104105630	RV	01	9/14/2026	9/14/2026	1,832.39	EUR	10/5/2026
52725915	STUDENAC	351830/1/11	10351530	1104105631	RV	01	9/14/2026	9/14/2026	521.68	EUR	10/5/2026
52725915	STUDENAC	351831/1/11	10351531	1104105632	RV	01	9/14/2026	9/14/2026	1,010.19	EUR	10/5/2026
52725915	STUDENAC	351832/1/11	10351532	1104105633	RV	01	9/14/2026	9/14/2026	201.74	EUR	10/14/2026
52725915	STUDENAC	351833/1/11	10351533	1104105634	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351886/1/11	10351586	1104105687	RV	01	9/14/2026	9/14/2026	161.40	EUR	10/14/2026
52725915	STUDENAC	351887/1/11	10351587	1104105688	RV	01	9/14/2026	9/14/2026	418.78	EUR	10/5/2026
52725915	STUDENAC	351888/1/11	10351588	1104105689	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351889/1/11	10351589	1104105690	RV	01	9/14/2026	9/14/2026	242.06	EUR	10/15/2026
52725915	STUDENAC	351890/1/11	10351590	1104105691	RV	01	9/14/2026	9/14/2026	1,264.14	EUR	10/5/2026
52725915	STUDENAC	351891/1/11	10351591	1104105692	RV	01	9/14/2026	9/14/2026	139.14	EUR	10/5/2026
52725915	STUDENAC	351892/1/11	10351592	1104105693	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	351893/1/11	10351593	1104105694	RV	01	9/14/2026	9/14/2026	711.84	EUR	10/5/2026
52725915	STUDENAC	351894/1/11	10351594	1104105695	RV	01	9/14/2026	9/14/2026	348.16	EUR	10/5/2026
52725915	STUDENAC	351895/1/11	10351595	1104105696	RV	01	9/14/2026	9/14/2026	502.69	EUR	10/5/2026
52725915	STUDENAC	351896/1/11	10351596	1104105697	RV	01	9/14/2026	9/14/2026	478.55	EUR	10/5/2026
52725915	STUDENAC	351897/1/11	10351597	1104105698	RV	01	9/14/2026	9/14/2026	2,355.40	EUR	10/5/2026
52725915	STUDENAC	351898/1/11	10351598	1104105699	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351899/1/11	10351599	1104105700	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351900/1/11	10351600	1104105701	RV	01	9/14/2026	9/14/2026	727.50	EUR	10/5/2026
52725915	STUDENAC	351901/1/11	10351601	1104105702	RV	01	9/14/2026	9/14/2026	346.25	EUR	10/5/2026
52725915	STUDENAC	351902/1/11	10351602	1104105703	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351903/1/11	10351603	1104105704	RV	01	9/14/2026	9/14/2026	80.69	EUR	10/14/2026
52725915	STUDENAC	351904/1/11	10351604	1104105705	RV	01	9/14/2026	9/14/2026	2,240.24	EUR	10/5/2026
52725915	STUDENAC	351905/1/11	10351605	1104105706	RV	01	9/14/2026	9/14/2026	121.05	EUR	10/14/2026
52725915	STUDENAC	351906/1/11	10351606	1104105707	RV	01	9/14/2026	9/14/2026	973.40	EUR	10/5/2026
52725915	STUDENAC	351907/1/11	10351607	1104105708	RV	01	9/14/2026	9/14/2026	2,614.04	EUR	10/5/2026
52725915	STUDENAC	351908/1/11	10351608	1104105709	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351909/1/11	10351609	1104105710	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351910/1/11	10351610	1104105711	RV	01	9/14/2026	9/14/2026	513.21	EUR	10/6/2026
52725915	STUDENAC	351911/1/11	10351611	1104105712	RV	01	9/14/2026	9/14/2026	1,277.13	EUR	10/5/2026
52725915	STUDENAC	351912/1/11	10351612	1104105713	RV	01	9/14/2026	9/14/2026	846.45	EUR	10/5/2026
52725915	STUDENAC	351913/1/11	10351613	1104105714	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	351992/1/11	10351692	1104105793	RV	01	9/14/2026	9/14/2026	1,364.21	EUR	10/5/2026
52725915	STUDENAC	351993/1/11	10351693	1104105794	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	351994/1/11	10351694	1104105795	RV	01	9/14/2026	9/14/2026	652.58	EUR	10/5/2026
52725915	STUDENAC	351995/1/11	10351695	1104105796	RV	01	9/14/2026	9/14/2026	913.29	EUR	10/5/2026
52725915	STUDENAC	351996/1/11	10351696	1104105797	RV	01	9/14/2026	9/14/2026	2,026.79	EUR	10/5/2026
52725915	STUDENAC	351997/1/11	10351697	1104105798	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	351998/1/11	10351698	1104105799	RV	01	9/14/2026	9/14/2026	895.25	EUR	10/5/2026
52725915	STUDENAC	351999/1/11	10351699	1104105800	RV	01	9/14/2026	9/14/2026	121.03	EUR	10/15/2026
52725915	STUDENAC	352000/1/11	10351700	1104105801	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	352001/1/11	10351701	1104105802	RV	01	9/14/2026	9/14/2026	121.05	EUR	10/15/2026
52725915	STUDENAC	352002/1/11	10351702	1104105803	RV	01	9/14/2026	9/14/2026	592.59	EUR	10/5/2026
52725915	STUDENAC	352003/1/11	10351703	1104105804	RV	01	9/14/2026	9/14/2026	282.41	EUR	10/14/2026
52725915	STUDENAC	352004/1/11	10351704	1104105805	RV	01	9/14/2026	9/14/2026	362.55	EUR	10/5/2026
52725915	STUDENAC	352005/1/11	10351705	1104105806	RV	01	9/14/2026	9/14/2026	746.21	EUR	10/5/2026
52725915	STUDENAC	352006/1/11	10351706	1104105807	RV	01	9/14/2026	9/14/2026	121.05	EUR	10/14/2026
52725915	STUDENAC	352007/1/11	10351707	1104105808	RV	01	9/14/2026	9/14/2026	229.46	EUR	10/5/2026
52725915	STUDENAC	352008/1/11	10351708	1104105809	RV	01	9/14/2026	9/14/2026	401.46	EUR	10/5/2026
52725915	STUDENAC	352009/1/11	10351709	1104105810	RV	01	9/14/2026	9/14/2026	372.79	EUR	10/5/2026
52725915	STUDENAC	352076/1/11	10351776	1104105877	RV	01	9/14/2026	9/14/2026	80.69	EUR	10/15/2026
52725915	STUDENAC	352077/1/11	10351777	1104105878	RV	01	9/14/2026	9/14/2026	735.71	EUR	10/5/2026
52725915	STUDENAC	352078/1/11	10351778	1104105879	RV	01	9/14/2026	9/14/2026	1,103.45	EUR	10/5/2026
52725915	STUDENAC	352079/1/11	10351779	1104105880	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	352080/1/11	10351780	1104105881	RV	01	9/14/2026	9/14/2026	1,167.38	EUR	10/5/2026
52725915	STUDENAC	352081/1/11	10351781	1104105882	RV	01	9/14/2026	9/14/2026	1,187.34	EUR	10/5/2026
52725915	STUDENAC	352082/1/11	10351782	1104105883	RV	01	9/14/2026	9/14/2026	420.03	EUR	10/5/2026
52725915	STUDENAC	352083/1/11	10351783	1104105884	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	352180/1/11	10351880	1104105981	RV	01	9/14/2026	9/14/2026	495.90	EUR	10/5/2026
52725915	STUDENAC	352181/1/11	10351881	1104105982	RV	01	9/14/2026	9/14/2026	1,885.90	EUR	10/5/2026
52725915	STUDENAC	352182/1/11	10351882	1104105983	RV	01	9/14/2026	9/14/2026	1,595.09	EUR	10/5/2026
52725915	STUDENAC	352183/1/11	10351883	1104105984	RV	01	9/14/2026	9/14/2026	512.85	EUR	10/5/2026
52725915	STUDENAC	352184/1/11	10351884	1104105985	RV	01	9/14/2026	9/14/2026	539.84	EUR	10/5/2026
52725915	STUDENAC	352185/1/11	10351885	1104105986	RV	01	9/14/2026	9/14/2026	94.89	EUR	10/5/2026
52725915	STUDENAC	352186/1/11	10351886	1104105987	RV	01	9/14/2026	9/14/2026	1,525.94	EUR	10/5/2026
52725915	STUDENAC	352187/1/11	10351887	1104105988	RV	01	9/14/2026	9/14/2026	1,332.50	EUR	10/5/2026
52725915	STUDENAC	352188/1/11	10351888	1104105989	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	352189/1/11	10351889	1104105990	RV	01	9/14/2026	9/14/2026	1,626.31	EUR	10/5/2026
52725915	STUDENAC	352190/1/11	10351890	1104105991	RV	01	9/14/2026	9/14/2026	963.81	EUR	10/5/2026
52725915	STUDENAC	352277/1/11	10351977	1104106078	RV	01	9/14/2026	9/14/2026	80.69	EUR	10/14/2026
52725915	STUDENAC	352278/1/11	10351978	1104106079	RV	01	9/14/2026	9/14/2026	182.48	EUR	10/5/2026
52725915	STUDENAC	352279/1/11	10351979	1104106080	RV	01	9/14/2026	9/14/2026	650.78	EUR	10/5/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	352280/1/11	10351980	1104106081	RV	01	9/14/2026	9/14/2026	854.03	EUR	10/5/2026
52725915	STUDENAC	352281/1/11	10351981	1104106082	RV	01	9/14/2026	9/14/2026	633.83	EUR	10/5/2026
52725915	STUDENAC	352282/1/11	10351982	1104106083	RV	01	9/14/2026	9/14/2026	427.46	EUR	10/6/2026
52725915	STUDENAC	352283/1/11	10351983	1104106084	RV	01	9/14/2026	9/14/2026	880.90	EUR	10/5/2026
52725915	STUDENAC	352284/1/11	10351984	1104106085	RV	01	9/14/2026	9/14/2026	242.09	EUR	10/14/2026
52725915	STUDENAC	352285/1/11	10351985	1104106086	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	352286/1/11	10351986	1104106087	RV	01	9/14/2026	9/14/2026	540.13	EUR	10/5/2026
52725915	STUDENAC	352287/1/11	10351987	1104106088	RV	01	9/14/2026	9/14/2026	479.99	EUR	10/5/2026
52725915	STUDENAC	352288/1/11	10351988	1104106089	RV	01	9/14/2026	9/14/2026	808.36	EUR	10/5/2026
52725915	STUDENAC	352289/1/11	10351989	1104106090	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	352290/1/11	10351990	1104106091	RV	01	9/14/2026	9/14/2026	3,213.91	EUR	10/5/2026
52725915	STUDENAC	352291/1/11	10351991	1104106092	RV	01	9/14/2026	9/14/2026	587.11	EUR	10/5/2026
52725915	STUDENAC	352292/1/11	10351992	1104106093	RV	01	9/14/2026	9/14/2026	1,739.03	EUR	10/5/2026
52725915	STUDENAC	352293/1/11	10351993	1104106094	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	352294/1/11	10351994	1104106095	RV	01	9/14/2026	9/14/2026	890.20	EUR	10/5/2026
52725915	STUDENAC	352295/1/11	10351995	1104106096	RV	01	9/14/2026	9/14/2026	121.05	EUR	10/14/2026
52725915	STUDENAC	352296/1/11	10351996	1104106097	RV	01	9/14/2026	9/14/2026	1,257.29	EUR	10/5/2026
52725915	STUDENAC	352395/1/11	10352095	1104106196	RV	01	9/14/2026	9/14/2026	3,498.29	EUR	10/5/2026
52725915	STUDENAC	352396/1/11	10352096	1104106197	RV	01	9/14/2026	9/14/2026	604.14	EUR	10/5/2026
52725915	STUDENAC	352397/1/11	10352097	1104106198	RV	01	9/14/2026	9/14/2026	1,690.25	EUR	10/5/2026
52725915	STUDENAC	352398/1/11	10352098	1104106199	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	352399/1/11	10352099	1104106200	RV	01	9/14/2026	9/14/2026	847.83	EUR	10/5/2026
52725915	STUDENAC	352400/1/11	10352100	1104106201	RV	01	9/14/2026	9/14/2026	608.14	EUR	10/5/2026
52725915	STUDENAC	352401/1/11	10352101	1104106202	RV	01	9/14/2026	9/14/2026	5,032.33	EUR	10/5/2026
52725915	STUDENAC	352402/1/11	10352102	1104106203	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	352403/1/11	10352103	1104106204	RV	01	9/14/2026	9/14/2026	242.06	EUR	10/14/2026
52725915	STUDENAC	352404/1/11	10352104	1104106205	RV	01	9/14/2026	9/14/2026	1,172.45	EUR	10/5/2026
52725915	STUDENAC	352405/1/11	10352105	1104106206	RV	01	9/14/2026	9/14/2026	408.75	EUR	10/5/2026
52725915	STUDENAC	352406/1/11	10352106	1104106207	RV	01	9/14/2026	9/14/2026	1,511.55	EUR	10/5/2026
52725915	STUDENAC	352407/1/11	10352107	1104106208	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	352408/1/11	10352108	1104106209	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	352471/1/11	10352171	1104106272	RV	01	9/14/2026	9/14/2026	2,059.35	EUR	10/5/2026
52725915	STUDENAC	352472/1/11	10352172	1104106273	RV	01	9/14/2026	9/14/2026	783.95	EUR	10/5/2026
52725915	STUDENAC	352473/1/11	10352173	1104106274	RV	01	9/14/2026	9/14/2026	201.75	EUR	10/15/2026
52725915	STUDENAC	352474/1/11	10352174	1104106275	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	352475/1/11	10352175	1104106276	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	352476/1/11	10352176	1104106277	RV	01	9/14/2026	9/14/2026	260.03	EUR	10/5/2026
52725915	STUDENAC	352477/1/11	10352177	1104106278	RV	01	9/14/2026	9/14/2026	161.40	EUR	10/15/2026
52725915	STUDENAC	352478/1/11	10352178	1104106279	RV	01	9/14/2026	9/14/2026	80.69	EUR	10/15/2026
52725915	STUDENAC	352479/1/11	10352179	1104106280	RV	01	9/14/2026	9/14/2026	1,032.99	EUR	10/5/2026
52725915	STUDENAC	352480/1/11	10352180	1104106281	RV	01	9/14/2026	9/14/2026	144.63	EUR	10/5/2026
52725915	STUDENAC	352481/1/11	10352181	1104106282	RV	01	9/14/2026	9/14/2026	1,080.86	EUR	10/5/2026
52725915	STUDENAC	352482/1/11	10352182	1104106283	RV	01	9/14/2026	9/14/2026	452.88	EUR	10/5/2026
52725915	STUDENAC	352483/1/11	10352183	1104106284	RV	01	9/14/2026	9/14/2026	1,053.06	EUR	10/5/2026
52725915	STUDENAC	352484/1/11	10352184	1104106285	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	352485/1/11	10352185	1104106286	RV	01	9/14/2026	9/14/2026	1,450.21	EUR	10/5/2026
52725915	STUDENAC	352486/1/11	10352186	1104106287	RV	01	9/14/2026	9/14/2026	1,087.91	EUR	10/5/2026
52725915	STUDENAC	352487/1/11	10352187	1104106288	RV	01	9/14/2026	9/14/2026	2,283.95	EUR	10/5/2026
52725915	STUDENAC	352488/1/11	10352188	1104106289	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	352489/1/11	10352189	1104106290	RV	01	9/14/2026	9/14/2026	1,561.53	EUR	10/5/2026
52725915	STUDENAC	352490/1/11	10352190	1104106291	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	352491/1/11	10352191	1104106292	RV	01	9/14/2026	9/14/2026	792.40	EUR	10/5/2026
52725915	STUDENAC	352492/1/11	10352192	1104106293	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	352557/1/11	10352257	1104106358	RV	01	9/14/2026	9/14/2026	1,135.45	EUR	10/5/2026
52725915	STUDENAC	352558/1/11	10352258	1104106359	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	352559/1/11	10352259	1104106360	RV	01	9/14/2026	9/14/2026	862.66	EUR	10/5/2026
52725915	STUDENAC	352560/1/11	10352260	1104106361	RV	01	9/14/2026	9/14/2026	709.56	EUR	10/5/2026
52725915	STUDENAC	352561/1/11	10352261	1104106362	RV	01	9/14/2026	9/14/2026	730.25	EUR	10/5/2026
52725915	STUDENAC	352562/1/11	10352262	1104106363	RV	01	9/14/2026	9/14/2026	508.65	EUR	10/5/2026
52725915	STUDENAC	352638/1/11	10352338	1104106439	RV	01	9/14/2026	9/14/2026	1,174.85	EUR	10/5/2026
52725915	STUDENAC	352639/1/11	10352339	1104106440	RV	01	9/14/2026	9/14/2026	1,135.03	EUR	10/5/2026
52725915	STUDENAC	352640/1/11	10352340	1104106441	RV	01	9/14/2026	9/14/2026	309.30	EUR	10/5/2026
52725915	STUDENAC	352641/1/11	10352341	1104106442	RV	01	9/14/2026	9/14/2026	921.60	EUR	10/5/2026
52725915	STUDENAC	352712/1/11	10352412	1104106513	RV	01	9/14/2026	9/14/2026	539.69	EUR	10/5/2026
52725915	STUDENAC	352713/1/11	10352413	1104106514	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	352714/1/11	10352414	1104106515	RV	01	9/14/2026	9/14/2026	1,297.59	EUR	10/5/2026
52725915	STUDENAC	352715/1/11	10352415	1104106516	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	352792/1/11	10352492	1104106593	RV	01	9/14/2026	9/14/2026	326.23	EUR	10/5/2026
52725915	STUDENAC	352793/1/11	10352493	1104106594	RV	01	9/14/2026	9/14/2026	1,030.43	EUR	10/5/2026
52725915	STUDENAC	352794/1/11	10352494	1104106595	RV	01	9/14/2026	9/14/2026	906.90	EUR	10/5/2026
52725915	STUDENAC	352795/1/11	10352495	1104106596	RV	01	9/14/2026	9/14/2026	2,469.98	EUR	10/5/2026
52725915	STUDENAC	352796/1/11	10352496	1104106597	RV	01	9/14/2026	9/14/2026	481.90	EUR	10/5/2026
52725915	STUDENAC	352797/1/11	10352497	1104106598	RV	01	9/14/2026	9/14/2026	80.70	EUR	10/14/2026
52725915	STUDENAC	352798/1/11	10352498	1104106599	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	352799/1/11	10352499	1104106600	RV	01	9/14/2026	9/14/2026	871.04	EUR	10/5/2026
52725915	STUDENAC	352800/1/11	10352500	1104106601	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	352801/1/11	10352501	1104106602	RV	01	9/14/2026	9/14/2026	864.03	EUR	10/5/2026
52725915	STUDENAC	352802/1/11	10352502	1104106603	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	352803/1/11	10352503	1104106604	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	352804/1/11	10352504	1104106605	RV	01	9/14/2026	9/14/2026	161.40	EUR	10/15/2026
52725915	STUDENAC	352880/1/11	10352580	1104106681	RV	01	9/14/2026	9/14/2026	1,890.21	EUR	10/5/2026
52725915	STUDENAC	352881/1/11	10352581	1104106682	RV	01	9/14/2026	9/14/2026	261.40	EUR	10/5/2026
52725915	STUDENAC	352882/1/11	10352582	1104106683	RV	01	9/14/2026	9/14/2026	677.78	EUR	10/5/2026
52725915	STUDENAC	352883/1/11	10352583	1104106684	RV	01	9/14/2026	9/14/2026	452.34	EUR	10/5/2026
52725915	STUDENAC	352944/1/11	10352644	1104106745	RV	01	9/14/2026	9/14/2026	658.81	EUR	10/5/2026
52725915	STUDENAC	352945/1/11	10352645	1104106746	RV	01	9/14/2026	9/14/2026	734.23	EUR	10/5/2026
52725915	STUDENAC	352946/1/11	10352646	1104106747	RV	01	9/14/2026	9/14/2026	1,294.34	EUR	10/5/2026
52725915	STUDENAC	352947/1/11	10352647	1104106748	RV	01	9/14/2026	9/14/2026	958.14	EUR	10/5/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	352948/1/11	10352648	1104106749	RV	01	9/14/2026	9/14/2026	1,179.43	EUR	10/5/2026
52725915	STUDENAC	353014/1/11	10352714	1104106815	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	353015/1/11	10352715	1104106816	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/14/2026
52725915	STUDENAC	353037/1/11	10352737	1104106838	RV	01	9/14/2026	9/14/2026	2,193.60	EUR	10/5/2026
52725915	STUDENAC	353038/1/11	10352738	1104106839	RV	01	9/14/2026	9/14/2026	547.43	EUR	10/5/2026
52725915	STUDENAC	353039/1/11	10352739	1104106840	RV	01	9/14/2026	9/14/2026	884.76	EUR	10/5/2026
52725915	STUDENAC	353090/1/11	10352790	1104106891	RV	01	9/14/2026	9/14/2026	1,862.86	EUR	10/5/2026
52725915	STUDENAC	353091/1/11	10352791	1104106892	RV	01	9/14/2026	9/14/2026	604.55	EUR	10/5/2026
52725915	STUDENAC	353146/1/11	10352846	1104106947	RV	01	9/14/2026	9/14/2026	1,373.93	EUR	10/5/2026
52725915	STUDENAC	353218/1/11	10352918	1104107019	RV	01	9/14/2026	9/14/2026	329.83	EUR	10/5/2026
52725915	STUDENAC	353240/1/11	10352940	1104107041	RV	01	9/14/2026	9/14/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	353241/1/11	10352941	1104107042	RV	01	9/14/2026	9/14/2026	610.39	EUR	10/5/2026
52725915	STUDENAC	353292/1/11	10352992	1104107093	RV	01	9/15/2026	9/15/2026	659.30	EUR	10/5/2026
52725915	STUDENAC	353293/1/11	10352993	1104107094	RV	01	9/15/2026	9/15/2026	547.76	EUR	10/6/2026
52725915	STUDENAC	353294/1/11	10352994	1104107095	RV	01	9/15/2026	9/15/2026	1,117.54	EUR	10/6/2026
52725915	STUDENAC	353353/1/11	10353053	1104107154	RV	01	9/15/2026	9/15/2026	1,168.31	EUR	10/5/2026
52725915	STUDENAC	353354/1/11	10353054	1104107155	RV	01	9/15/2026	9/15/2026	766.61	EUR	10/5/2026
52725915	STUDENAC	353422/1/11	10353122	1104107223	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	353423/1/11	10353123	1104107224	RV	01	9/15/2026	9/15/2026	1,391.30	EUR	10/5/2026
52725915	STUDENAC	353424/1/11	10353124	1104107225	RV	01	9/15/2026	9/15/2026	801.51	EUR	10/6/2026
52725915	STUDENAC	353425/1/11	10353125	1104107226	RV	01	9/15/2026	9/15/2026	161.40	EUR	10/15/2026
52725915	STUDENAC	353426/1/11	10353126	1104107227	RV	01	9/15/2026	9/15/2026	615.93	EUR	10/5/2026
52725915	STUDENAC	353427/1/11	10353127	1104107228	RV	01	9/15/2026	9/15/2026	401.61	EUR	10/5/2026
52725915	STUDENAC	353428/1/11	10353128	1104107229	RV	01	9/15/2026	9/15/2026	183.39	EUR	10/6/2026
52725915	STUDENAC	353538/1/11	10353238	1104107339	RV	01	9/15/2026	9/15/2026	714.28	EUR	10/5/2026
52725915	STUDENAC	353539/1/11	10353239	1104107340	RV	01	9/15/2026	9/15/2026	530.55	EUR	10/5/2026
52725915	STUDENAC	353540/1/11	10353240	1104107341	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	353541/1/11	10353241	1104107342	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	353599/1/11	10353299	1104107400	RV	01	9/15/2026	9/15/2026	161.40	EUR	10/15/2026
52725915	STUDENAC	353600/1/11	10353300	1104107401	RV	01	9/15/2026	9/15/2026	588.65	EUR	10/5/2026
52725915	STUDENAC	353601/1/11	10353301	1104107402	RV	01	9/15/2026	9/15/2026	783.20	EUR	10/5/2026
52725915	STUDENAC	353602/1/11	10353302	1104107403	RV	01	9/15/2026	9/15/2026	1,186.19	EUR	10/5/2026
52725915	STUDENAC	353603/1/11	10353303	1104107404	RV	01	9/15/2026	9/15/2026	1,168.30	EUR	10/5/2026
52725915	STUDENAC	353701/1/11	10353401	1104107502	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/16/2026
52725915	STUDENAC	353702/1/11	10353402	1104107503	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/15/2026
52725915	STUDENAC	353749/1/11	10353449	1104107550	RV	01	9/15/2026	9/15/2026	2,719.81	EUR	10/5/2026
52725915	STUDENAC	353828/1/11	10353528	1104107629	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	353829/1/11	10353529	1104107630	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	353830/1/11	10353530	1104107631	RV	01	9/15/2026	9/15/2026	2,803.93	EUR	10/5/2026
52725915	STUDENAC	353831/1/11	10353531	1104107632	RV	01	9/15/2026	9/15/2026	833.43	EUR	10/5/2026
52725915	STUDENAC	353832/1/11	10353532	1104107633	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	353833/1/11	10353533	1104107634	RV	01	9/15/2026	9/15/2026	411.65	EUR	10/5/2026
52725915	STUDENAC	353834/1/11	10353534	1104107635	RV	01	9/15/2026	9/15/2026	398.88	EUR	10/5/2026
52725915	STUDENAC	353835/1/11	10353535	1104107636	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	353836/1/11	10353536	1104107637	RV	01	9/15/2026	9/15/2026	1,432.13	EUR	10/5/2026
52725915	STUDENAC	353837/1/11	10353537	1104107638	RV	01	9/15/2026	9/15/2026	2,093.80	EUR	10/5/2026
52725915	STUDENAC	353838/1/11	10353538	1104107639	RV	01	9/15/2026	9/15/2026	1,342.88	EUR	10/6/2026
52725915	STUDENAC	353910/1/11	10353610	1104107711	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	353911/1/11	10353611	1104107712	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/15/2026
52725915	STUDENAC	353912/1/11	10353612	1104107713	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	353913/1/11	10353613	1104107714	RV	01	9/15/2026	9/15/2026	1,322.71	EUR	10/5/2026
52725915	STUDENAC	353914/1/11	10353614	1104107715	RV	01	9/15/2026	9/15/2026	1,353.48	EUR	10/5/2026
52725915	STUDENAC	353915/1/11	10353615	1104107716	RV	01	9/15/2026	9/15/2026	161.40	EUR	10/15/2026
52725915	STUDENAC	353916/1/11	10353616	1104107717	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	353917/1/11	10353617	1104107718	RV	01	9/15/2026	9/15/2026	563.40	EUR	10/5/2026
52725915	STUDENAC	353918/1/11	10353618	1104107719	RV	01	9/15/2026	9/15/2026	806.71	EUR	10/5/2026
52725915	STUDENAC	353919/1/11	10353619	1104107720	RV	01	9/15/2026	9/15/2026	1,593.21	EUR	10/5/2026
52725915	STUDENAC	353920/1/11	10353620	1104107721	RV	01	9/15/2026	9/15/2026	1,139.71	EUR	10/6/2026
52725915	STUDENAC	353921/1/11	10353621	1104107722	RV	01	9/15/2026	9/15/2026	1,013.70	EUR	10/5/2026
52725915	STUDENAC	353922/1/11	10353622	1104107723	RV	01	9/15/2026	9/15/2026	664.24	EUR	10/5/2026
52725915	STUDENAC	353923/1/11	10353623	1104107724	RV	01	9/15/2026	9/15/2026	201.74	EUR	10/15/2026
52725915	STUDENAC	353924/1/11	10353624	1104107725	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	353925/1/11	10353625	1104107726	RV	01	9/15/2026	9/15/2026	498.80	EUR	10/5/2026
52725915	STUDENAC	353926/1/11	10353626	1104107727	RV	01	9/15/2026	9/15/2026	914.99	EUR	10/5/2026
52725915	STUDENAC	353927/1/11	10353627	1104107728	RV	01	9/15/2026	9/15/2026	229.46	EUR	10/5/2026
52725915	STUDENAC	353928/1/11	10353628	1104107729	RV	01	9/15/2026	9/15/2026	1,382.03	EUR	10/5/2026
52725915	STUDENAC	353929/1/11	10353629	1104107730	RV	01	9/15/2026	9/15/2026	980.41	EUR	10/5/2026
52725915	STUDENAC	353930/1/11	10353630	1104107731	RV	01	9/15/2026	9/15/2026	1,185.64	EUR	10/5/2026
52725915	STUDENAC	353931/1/11	10353631	1104107732	RV	01	9/15/2026	9/15/2026	1,294.26	EUR	10/5/2026
52725915	STUDENAC	353932/1/11	10353632	1104107733	RV	01	9/15/2026	9/15/2026	1,294.38	EUR	10/5/2026
52725915	STUDENAC	353933/1/11	10353633	1104107734	RV	01	9/15/2026	9/15/2026	704.40	EUR	10/5/2026
52725915	STUDENAC	353934/1/11	10353634	1104107735	RV	01	9/15/2026	9/15/2026	1,791.91	EUR	10/6/2026
52725915	STUDENAC	353935/1/11	10353635	1104107736	RV	01	9/15/2026	9/15/2026	1,188.48	EUR	10/6/2026
52725915	STUDENAC	353936/1/11	10353636	1104107737	RV	01	9/15/2026	9/15/2026	514.80	EUR	10/7/2026
52725915	STUDENAC	353937/1/11	10353637	1104107738	RV	01	9/15/2026	9/15/2026	1,867.51	EUR	10/5/2026
52725915	STUDENAC	353938/1/11	10353638	1104107739	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	353939/1/11	10353639	1104107740	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	353965/1/11	10353665	1104107766	RV	01	9/15/2026	9/15/2026	968.49	EUR	10/5/2026
52725915	STUDENAC	353984/1/11	10353684	1104107786	RV	01	9/15/2026	9/15/2026	479.80	EUR	10/6/2026
52725915	STUDENAC	353985/1/11	10353685	1104107787	RV	01	9/15/2026	9/15/2026	846.76	EUR	10/5/2026
52725915	STUDENAC	353986/1/11	10353686	1104107788	RV	01	9/15/2026	9/15/2026	1,456.46	EUR	10/5/2026
52725915	STUDENAC	353987/1/11	10353687	1104107789	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	353988/1/11	10353688	1104107790	RV	01	9/15/2026	9/15/2026	1,799.59	EUR	10/5/2026
52725915	STUDENAC	353989/1/11	10353689	1104107791	RV	01	9/15/2026	9/15/2026	1,021.43	EUR	10/6/2026
52725915	STUDENAC	353990/1/11	10353690	1104107792	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	353991/1/11	10353691	1104107793	RV	01	9/15/2026	9/15/2026	933.70	EUR	10/5/2026
52725915	STUDENAC	353992/1/11	10353692	1104107794	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	353993/1/11	10353693	1104107795	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/15/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	353994/1/11	10353694	1104107796	RV	01	9/15/2026	9/15/2026	1,069.24	EUR	10/5/2026
52725915	STUDENAC	354024/1/11	10353724	1104107826	RV	01	9/15/2026	9/15/2026	919.46	EUR	10/5/2026
52725915	STUDENAC	354069/1/11	10353769	1104107871	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354070/1/11	10353770	1104107872	RV	01	9/15/2026	9/15/2026	161.38	EUR	10/15/2026
52725915	STUDENAC	354071/1/11	10353771	1104107873	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354072/1/11	10353772	1104107874	RV	01	9/15/2026	9/15/2026	94.89	EUR	10/6/2026
52725915	STUDENAC	354073/1/11	10353773	1104107875	RV	01	9/15/2026	9/15/2026	242.06	EUR	10/16/2026
52725915	STUDENAC	354074/1/11	10353774	1104107876	RV	01	9/15/2026	9/15/2026	854.91	EUR	10/5/2026
52725915	STUDENAC	354075/1/11	10353775	1104107877	RV	01	9/15/2026	9/15/2026	1,410.41	EUR	10/5/2026
52725915	STUDENAC	354076/1/11	10353776	1104107878	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	354077/1/11	10353777	1104107879	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/15/2026
52725915	STUDENAC	354078/1/11	10353778	1104107880	RV	01	9/15/2026	9/15/2026	1,009.74	EUR	10/5/2026
52725915	STUDENAC	354133/1/11	10353833	1104107935	RV	01	9/15/2026	9/15/2026	547.43	EUR	10/5/2026
52725915	STUDENAC	354134/1/11	10353834	1104107936	RV	01	9/15/2026	9/15/2026	313.29	EUR	10/6/2026
52725915	STUDENAC	354135/1/11	10353835	1104107937	RV	01	9/15/2026	9/15/2026	303.36	EUR	10/5/2026
52725915	STUDENAC	354136/1/11	10353836	1104107938	RV	01	9/15/2026	9/15/2026	2,166.46	EUR	10/5/2026
52725915	STUDENAC	354137/1/11	10353837	1104107939	RV	01	9/15/2026	9/15/2026	722.03	EUR	10/5/2026
52725915	STUDENAC	354138/1/11	10353838	1104107940	RV	01	9/15/2026	9/15/2026	1,087.09	EUR	10/5/2026
52725915	STUDENAC	354139/1/11	10353839	1104107941	RV	01	9/15/2026	9/15/2026	203.01	EUR	10/5/2026
52725915	STUDENAC	354140/1/11	10353840	1104107942	RV	01	9/15/2026	9/15/2026	735.43	EUR	10/5/2026
52725915	STUDENAC	354141/1/11	10353841	1104107943	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354142/1/11	10353842	1104107944	RV	01	9/15/2026	9/15/2026	2,506.74	EUR	10/5/2026
52725915	STUDENAC	354196/1/11	10353896	1104107998	RV	01	9/15/2026	9/15/2026	341.76	EUR	10/6/2026
52725915	STUDENAC	354197/1/11	10353897	1104107999	RV	01	9/15/2026	9/15/2026	1,033.78	EUR	10/5/2026
52725915	STUDENAC	354198/1/11	10353898	1104108000	RV	01	9/15/2026	9/15/2026	1,643.86	EUR	10/5/2026
52725915	STUDENAC	354199/1/11	10353899	1104108001	RV	01	9/15/2026	9/15/2026	599.31	EUR	10/5/2026
52725915	STUDENAC	354200/1/11	10353900	1104108002	RV	01	9/15/2026	9/15/2026	627.05	EUR	10/5/2026
52725915	STUDENAC	354201/1/11	10353901	1104108003	RV	01	9/15/2026	9/15/2026	726.88	EUR	10/5/2026
52725915	STUDENAC	354202/1/11	10353902	1104108004	RV	01	9/15/2026	9/15/2026	747.11	EUR	10/5/2026
52725915	STUDENAC	354203/1/11	10353903	1104108005	RV	01	9/15/2026	9/15/2026	728.89	EUR	10/6/2026
52725915	STUDENAC	354204/1/11	10353904	1104108006	RV	01	9/15/2026	9/15/2026	3,359.68	EUR	10/5/2026
52725915	STUDENAC	354205/1/11	10353905	1104108007	RV	01	9/15/2026	9/15/2026	737.90	EUR	10/5/2026
52725915	STUDENAC	354206/1/11	10353906	1104108008	RV	01	9/15/2026	9/15/2026	216.24	EUR	10/6/2026
52725915	STUDENAC	354207/1/11	10353907	1104108009	RV	01	9/15/2026	9/15/2026	1,048.79	EUR	10/5/2026
52725915	STUDENAC	354230/1/11	10353930	1104108032	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	354231/1/11	10353931	1104108033	RV	01	9/15/2026	9/15/2026	121.04	EUR	10/16/2026
52725915	STUDENAC	354232/1/11	10353932	1104108034	RV	01	9/15/2026	9/15/2026	611.45	EUR	10/6/2026
52725915	STUDENAC	354233/1/11	10353933	1104108035	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/15/2026
52725915	STUDENAC	354234/1/11	10353934	1104108036	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354291/1/11	10353991	1104108093	RV	01	9/15/2026	9/15/2026	1,002.94	EUR	10/6/2026
52725915	STUDENAC	354292/1/11	10353992	1104108094	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354293/1/11	10353993	1104108095	RV	01	9/15/2026	9/15/2026	1,993.44	EUR	10/5/2026
52725915	STUDENAC	354294/1/11	10353994	1104108096	RV	01	9/15/2026	9/15/2026	1,494.49	EUR	10/5/2026
52725915	STUDENAC	354295/1/11	10353995	1104108097	RV	01	9/15/2026	9/15/2026	1,101.41	EUR	10/5/2026
52725915	STUDENAC	354296/1/11	10353996	1104108098	RV	01	9/15/2026	9/15/2026	121.04	EUR	10/15/2026
52725915	STUDENAC	354297/1/11	10353997	1104108099	RV	01	9/15/2026	9/15/2026	415.59	EUR	10/6/2026
52725915	STUDENAC	354298/1/11	10353998	1104108100	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	354299/1/11	10353999	1104108101	RV	01	9/15/2026	9/15/2026	2,416.56	EUR	10/5/2026
52725915	STUDENAC	354300/1/11	10354000	1104108102	RV	01	9/15/2026	9/15/2026	560.06	EUR	10/6/2026
52725915	STUDENAC	354301/1/11	10354001	1104108103	RV	01	9/15/2026	9/15/2026	969.85	EUR	10/6/2026
52725915	STUDENAC	354302/1/11	10354002	1104108104	RV	01	9/15/2026	9/15/2026	1,996.34	EUR	10/6/2026
52725915	STUDENAC	354303/1/11	10354003	1104108105	RV	01	9/15/2026	9/15/2026	891.03	EUR	10/5/2026
52725915	STUDENAC	354304/1/11	10354004	1104108106	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354305/1/11	10354005	1104108107	RV	01	9/15/2026	9/15/2026	519.04	EUR	10/5/2026
52725915	STUDENAC	354306/1/11	10354006	1104108108	RV	01	9/15/2026	9/15/2026	496.50	EUR	10/5/2026
52725915	STUDENAC	354307/1/11	10354007	1104108109	RV	01	9/15/2026	9/15/2026	555.06	EUR	10/6/2026
52725915	STUDENAC	354308/1/11	10354008	1104108110	RV	01	9/15/2026	9/15/2026	553.81	EUR	10/6/2026
52725915	STUDENAC	354309/1/11	10354009	1104108111	RV	01	9/15/2026	9/15/2026	259.13	EUR	10/5/2026
52725915	STUDENAC	354337/1/11	10354037	1104108139	RV	01	9/15/2026	9/15/2026	697.06	EUR	10/5/2026
52725915	STUDENAC	354338/1/11	10354038	1104108140	RV	01	9/15/2026	9/15/2026	553.58	EUR	10/6/2026
52725915	STUDENAC	354339/1/11	10354039	1104108141	RV	01	9/15/2026	9/15/2026	673.34	EUR	10/6/2026
52725915	STUDENAC	354378/1/11	10354078	1104108180	RV	01	9/15/2026	9/15/2026	80.69	EUR	10/15/2026
52725915	STUDENAC	354379/1/11	10354079	1104108181	RV	01	9/15/2026	9/15/2026	242.09	EUR	10/16/2026
52725915	STUDENAC	354380/1/11	10354080	1104108182	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354381/1/11	10354081	1104108183	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/15/2026
52725915	STUDENAC	354382/1/11	10354082	1104108184	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354383/1/11	10354083	1104108185	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354384/1/11	10354084	1104108186	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354385/1/11	10354085	1104108187	RV	01	9/15/2026	9/15/2026	1,154.08	EUR	10/5/2026
52725915	STUDENAC	354386/1/11	10354086	1104108188	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354387/1/11	10354087	1104108189	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/15/2026
52725915	STUDENAC	354388/1/11	10354088	1104108190	RV	01	9/15/2026	9/15/2026	757.50	EUR	10/5/2026
52725915	STUDENAC	354389/1/11	10354089	1104108191	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354390/1/11	10354090	1104108192	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354391/1/11	10354091	1104108193	RV	01	9/15/2026	9/15/2026	1,566.79	EUR	10/5/2026
52725915	STUDENAC	354392/1/11	10354092	1104108194	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	354393/1/11	10354093	1104108195	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/16/2026
52725915	STUDENAC	354394/1/11	10354094	1104108196	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	354395/1/11	10354095	1104108197	RV	01	9/15/2026	9/15/2026	1,787.34	EUR	10/5/2026
52725915	STUDENAC	354396/1/11	10354096	1104108198	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354397/1/11	10354097	1104108199	RV	01	9/15/2026	9/15/2026	1,345.65	EUR	10/5/2026
52725915	STUDENAC	354398/1/11	10354098	1104108200	RV	01	9/15/2026	9/15/2026	963.48	EUR	10/6/2026
52725915	STUDENAC	354399/1/11	10354099	1104108201	RV	01	9/15/2026	9/15/2026	897.13	EUR	10/5/2026
52725915	STUDENAC	354400/1/11	10354100	1104108202	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	354401/1/11	10354101	1104108203	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/15/2026
52725915	STUDENAC	354402/1/11	10354102	1104108204	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	354403/1/11	10354103	1104108205	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	354404/1/11	10354104	1104108206	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/15/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	354405/1/11	10354105	1104108207	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354406/1/11	10354106	1104108208	RV	01	9/15/2026	9/15/2026	922.93	EUR	10/5/2026
52725915	STUDENAC	354407/1/11	10354107	1104108209	RV	01	9/15/2026	9/15/2026	1,923.30	EUR	10/5/2026
52725915	STUDENAC	354408/1/11	10354108	1104108210	RV	01	9/15/2026	9/15/2026	464.40	EUR	10/5/2026
52725915	STUDENAC	354409/1/11	10354109	1104108211	RV	01	9/15/2026	9/15/2026	1,210.83	EUR	10/5/2026
52725915	STUDENAC	354410/1/11	10354110	1104108212	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354411/1/11	10354111	1104108213	RV	01	9/15/2026	9/15/2026	2,190.30	EUR	10/5/2026
52725915	STUDENAC	354412/1/11	10354112	1104108214	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	354413/1/11	10354113	1104108215	RV	01	9/15/2026	9/15/2026	1,800.20	EUR	10/5/2026
52725915	STUDENAC	354414/1/11	10354114	1104108216	RV	01	9/15/2026	9/15/2026	268.24	EUR	10/5/2026
52725915	STUDENAC	354415/1/11	10354115	1104108217	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354453/1/11	10354153	1104108255	RV	01	9/15/2026	9/15/2026	276.45	EUR	10/5/2026
52725915	STUDENAC	354454/1/11	10354154	1104108256	RV	01	9/15/2026	9/15/2026	856.53	EUR	10/6/2026
52725915	STUDENAC	354455/1/11	10354155	1104108257	RV	01	9/15/2026	9/15/2026	1,416.05	EUR	10/6/2026
52725915	STUDENAC	354456/1/11	10354156	1104108258	RV	01	9/15/2026	9/15/2026	1,044.00	EUR	10/6/2026
52725915	STUDENAC	354457/1/11	10354157	1104108259	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354458/1/11	10354158	1104108260	RV	01	9/15/2026	9/15/2026	835.34	EUR	10/5/2026
52725915	STUDENAC	354459/1/11	10354159	1104108261	RV	01	9/15/2026	9/15/2026	480.83	EUR	10/5/2026
52725915	STUDENAC	354460/1/11	10354160	1104108262	RV	01	9/15/2026	9/15/2026	1,258.63	EUR	10/5/2026
52725915	STUDENAC	354461/1/11	10354161	1104108263	RV	01	9/15/2026	9/15/2026	1,296.05	EUR	10/5/2026
52725915	STUDENAC	354462/1/11	10354162	1104108264	RV	01	9/15/2026	9/15/2026	5,031.50	EUR	10/5/2026
52725915	STUDENAC	354463/1/11	10354163	1104108265	RV	01	9/15/2026	9/15/2026	583.83	EUR	10/5/2026
52725915	STUDENAC	354464/1/11	10354164	1104108266	RV	01	9/15/2026	9/15/2026	201.74	EUR	10/15/2026
52725915	STUDENAC	354465/1/11	10354165	1104108267	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354466/1/11	10354166	1104108268	RV	01	9/15/2026	9/15/2026	674.25	EUR	10/5/2026
52725915	STUDENAC	354467/1/11	10354167	1104108269	RV	01	9/15/2026	9/15/2026	1,379.80	EUR	10/6/2026
52725915	STUDENAC	354468/1/11	10354168	1104108270	RV	01	9/15/2026	9/15/2026	449.96	EUR	10/5/2026
52725915	STUDENAC	354469/1/11	10354169	1104108271	RV	01	9/15/2026	9/15/2026	1,439.75	EUR	10/5/2026
52725915	STUDENAC	354470/1/11	10354170	1104108272	RV	01	9/15/2026	9/15/2026	212.46	EUR	10/6/2026
52725915	STUDENAC	354471/1/11	10354171	1104108273	RV	01	9/15/2026	9/15/2026	161.40	EUR	10/15/2026
52725915	STUDENAC	354472/1/11	10354172	1104108274	RV	01	9/15/2026	9/15/2026	1,645.65	EUR	10/6/2026
52725915	STUDENAC	354473/1/11	10354173	1104108275	RV	01	9/15/2026	9/15/2026	1,923.29	EUR	10/5/2026
52725915	STUDENAC	354474/1/11	10354174	1104108276	RV	01	9/15/2026	9/15/2026	1,286.90	EUR	10/6/2026
52725915	STUDENAC	354475/1/11	10354175	1104108277	RV	01	9/15/2026	9/15/2026	615.29	EUR	10/6/2026
52725915	STUDENAC	354476/1/11	10354176	1104108278	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	354477/1/11	10354177	1104108279	RV	01	9/15/2026	9/15/2026	506.09	EUR	10/6/2026
52725915	STUDENAC	354478/1/11	10354178	1104108280	RV	01	9/15/2026	9/15/2026	1,009.74	EUR	10/5/2026
52725915	STUDENAC	354479/1/11	10354179	1104108281	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354480/1/11	10354180	1104108282	RV	01	9/15/2026	9/15/2026	534.36	EUR	10/6/2026
52725915	STUDENAC	354481/1/11	10354181	1104108283	RV	01	9/15/2026	9/15/2026	796.01	EUR	10/6/2026
52725915	STUDENAC	354539/1/11	10354239	1104108341	RV	01	9/15/2026	9/15/2026	1,202.88	EUR	10/5/2026
52725915	STUDENAC	354540/1/11	10354240	1104108342	RV	01	9/15/2026	9/15/2026	2,276.75	EUR	10/5/2026
52725915	STUDENAC	354541/1/11	10354241	1104108343	RV	01	9/15/2026	9/15/2026	459.84	EUR	10/5/2026
52725915	STUDENAC	354542/1/11	10354242	1104108344	RV	01	9/15/2026	9/15/2026	1,234.46	EUR	10/6/2026
52725915	STUDENAC	354543/1/11	10354243	1104108345	RV	01	9/15/2026	9/15/2026	850.39	EUR	10/6/2026
52725915	STUDENAC	354544/1/11	10354244	1104108346	RV	01	9/15/2026	9/15/2026	706.29	EUR	10/6/2026
52725915	STUDENAC	354545/1/11	10354245	1104108347	RV	01	9/15/2026	9/15/2026	556.55	EUR	10/5/2026
52725915	STUDENAC	354546/1/11	10354246	1104108348	RV	01	9/15/2026	9/15/2026	1,209.83	EUR	10/5/2026
52725915	STUDENAC	354547/1/11	10354247	1104108349	RV	01	9/15/2026	9/15/2026	850.34	EUR	10/5/2026
52725915	STUDENAC	354548/1/11	10354248	1104108350	RV	01	9/15/2026	9/15/2026	715.33	EUR	10/6/2026
52725915	STUDENAC	354549/1/11	10354249	1104108351	RV	01	9/15/2026	9/15/2026	234.94	EUR	10/6/2026
52725915	STUDENAC	354550/1/11	10354250	1104108352	RV	01	9/15/2026	9/15/2026	1,328.19	EUR	10/5/2026
52725915	STUDENAC	354551/1/11	10354251	1104108353	RV	01	9/15/2026	9/15/2026	910.56	EUR	10/7/2026
52725915	STUDENAC	354552/1/11	10354252	1104108354	RV	01	9/15/2026	9/15/2026	814.06	EUR	10/5/2026
52725915	STUDENAC	354553/1/11	10354253	1104108355	RV	01	9/15/2026	9/15/2026	762.96	EUR	10/5/2026
52725915	STUDENAC	354554/1/11	10354254	1104108356	RV	01	9/15/2026	9/15/2026	1,453.23	EUR	10/6/2026
52725915	STUDENAC	354555/1/11	10354255	1104108357	RV	01	9/15/2026	9/15/2026	1,115.84	EUR	10/5/2026
52725915	STUDENAC	354556/1/11	10354256	1104108358	RV	01	9/15/2026	9/15/2026	792.21	EUR	10/6/2026
52725915	STUDENAC	354557/1/11	10354257	1104108359	RV	01	9/15/2026	9/15/2026	1,079.24	EUR	10/5/2026
52725915	STUDENAC	354558/1/11	10354258	1104108360	RV	01	9/15/2026	9/15/2026	563.48	EUR	10/6/2026
52725915	STUDENAC	354559/1/11	10354259	1104108361	RV	01	9/15/2026	9/15/2026	890.04	EUR	10/5/2026
52725915	STUDENAC	354560/1/11	10354260	1104108362	RV	01	9/15/2026	9/15/2026	956.98	EUR	10/5/2026
52725915	STUDENAC	354561/1/11	10354261	1104108363	RV	01	9/15/2026	9/15/2026	1,339.54	EUR	10/6/2026
52725915	STUDENAC	354562/1/11	10354262	1104108364	RV	01	9/15/2026	9/15/2026	675.61	EUR	10/5/2026
52725915	STUDENAC	354563/1/11	10354263	1104108365	RV	01	9/15/2026	9/15/2026	1,574.78	EUR	10/5/2026
52725915	STUDENAC	354564/1/11	10354264	1104108366	RV	01	9/15/2026	9/15/2026	1,577.66	EUR	10/6/2026
52725915	STUDENAC	354565/1/11	10354265	1104108367	RV	01	9/15/2026	9/15/2026	763.68	EUR	10/5/2026
52725915	STUDENAC	354566/1/11	10354266	1104108368	RV	01	9/15/2026	9/15/2026	1,120.64	EUR	10/6/2026
52725915	STUDENAC	354567/1/11	10354267	1104108369	RV	01	9/15/2026	9/15/2026	1,567.49	EUR	10/6/2026
52725915	STUDENAC	354568/1/11	10354268	1104108370	RV	01	9/15/2026	9/15/2026	479.79	EUR	10/5/2026
52725915	STUDENAC	354569/1/11	10354269	1104108371	RV	01	9/15/2026	9/15/2026	970.34	EUR	10/6/2026
52725915	STUDENAC	354615/1/11	10354315	1104108417	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354616/1/11	10354316	1104108418	RV	01	9/15/2026	9/15/2026	263.23	EUR	10/5/2026
52725915	STUDENAC	354617/1/11	10354317	1104108419	RV	01	9/15/2026	9/15/2026	401.90	EUR	10/5/2026
52725915	STUDENAC	354618/1/11	10354318	1104108420	RV	01	9/15/2026	9/15/2026	882.36	EUR	10/5/2026
52725915	STUDENAC	354619/1/11	10354319	1104108421	RV	01	9/15/2026	9/15/2026	929.20	EUR	10/5/2026
52725915	STUDENAC	354620/1/11	10354320	1104108422	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354621/1/11	10354321	1104108423	RV	01	9/15/2026	9/15/2026	529.19	EUR	10/6/2026
52725915	STUDENAC	354622/1/11	10354322	1104108424	RV	01	9/15/2026	9/15/2026	673.81	EUR	10/5/2026
52725915	STUDENAC	354623/1/11	10354323	1104108425	RV	01	9/15/2026	9/15/2026	1,331.69	EUR	10/6/2026
52725915	STUDENAC	354624/1/11	10354324	1104108426	RV	01	9/15/2026	9/15/2026	872.49	EUR	10/6/2026
52725915	STUDENAC	354625/1/11	10354325	1104108427	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354626/1/11	10354326	1104108428	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	354627/1/11	10354327	1104108429	RV	01	9/15/2026	9/15/2026	650.16	EUR	10/6/2026
52725915	STUDENAC	354628/1/11	10354328	1104108430	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	354629/1/11	10354329	1104108431	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354630/1/11	10354330	1104108432	RV	01	9/15/2026	9/15/2026	2,829.28	EUR	10/7/2026
52725915	STUDENAC	354631/1/11	10354331	1104108433	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	354632/1/11	10354332	1104108434	RV	01	9/15/2026	9/15/2026	161.40	EUR	10/15/2026
52725915	STUDENAC	354633/1/11	10354333	1104108435	RV	01	9/15/2026	9/15/2026	1,207.80	EUR	10/5/2026
52725915	STUDENAC	354634/1/11	10354334	1104108436	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	354635/1/11	10354335	1104108437	RV	01	9/15/2026	9/15/2026	161.40	EUR	10/15/2026
52725915	STUDENAC	354636/1/11	10354336	1104108438	RV	01	9/15/2026	9/15/2026	949.20	EUR	10/5/2026
52725915	STUDENAC	354637/1/11	10354337	1104108439	RV	01	9/15/2026	9/15/2026	482.74	EUR	10/5/2026
52725915	STUDENAC	354638/1/11	10354338	1104108440	RV	01	9/15/2026	9/15/2026	817.25	EUR	10/7/2026
52725915	STUDENAC	354639/1/11	10354339	1104108441	RV	01	9/15/2026	9/15/2026	321.04	EUR	10/5/2026
52725915	STUDENAC	354640/1/11	10354340	1104108442	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354641/1/11	10354341	1104108443	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354642/1/11	10354342	1104108444	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	354643/1/11	10354343	1104108445	RV	01	9/15/2026	9/15/2026	640.70	EUR	10/6/2026
52725915	STUDENAC	354644/1/11	10354344	1104108446	RV	01	9/15/2026	9/15/2026	282.43	EUR	10/16/2026
52725915	STUDENAC	354645/1/11	10354345	1104108447	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	354646/1/11	10354346	1104108448	RV	01	9/15/2026	9/15/2026	648.71	EUR	10/5/2026
52725915	STUDENAC	354647/1/11	10354347	1104108449	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/15/2026
52725915	STUDENAC	354648/1/11	10354348	1104108450	RV	01	9/15/2026	9/15/2026	900.11	EUR	10/5/2026
52725915	STUDENAC	354702/1/11	10354402	1104108504	RV	01	9/15/2026	9/15/2026	944.35	EUR	10/6/2026
52725915	STUDENAC	354703/1/11	10354403	1104108505	RV	01	9/15/2026	9/15/2026	1,582.81	EUR	10/6/2026
52725915	STUDENAC	354704/1/11	10354404	1104108506	RV	01	9/15/2026	9/15/2026	1,143.26	EUR	10/6/2026
52725915	STUDENAC	354705/1/11	10354405	1104108507	RV	01	9/15/2026	9/15/2026	902.85	EUR	10/5/2026
52725915	STUDENAC	354706/1/11	10354406	1104108508	RV	01	9/15/2026	9/15/2026	1,144.94	EUR	10/5/2026
52725915	STUDENAC	354707/1/11	10354407	1104108509	RV	01	9/15/2026	9/15/2026	684.05	EUR	10/5/2026
52725915	STUDENAC	354708/1/11	10354408	1104108510	RV	01	9/15/2026	9/15/2026	6,965.76	EUR	10/5/2026
52725915	STUDENAC	354709/1/11	10354409	1104108511	RV	01	9/15/2026	9/15/2026	1,068.45	EUR	10/6/2026
52725915	STUDENAC	354710/1/11	10354410	1104108512	RV	01	9/15/2026	9/15/2026	736.33	EUR	10/5/2026
52725915	STUDENAC	354711/1/11	10354411	1104108513	RV	01	9/15/2026	9/15/2026	756.55	EUR	10/5/2026
52725915	STUDENAC	354712/1/11	10354412	1104108514	RV	01	9/15/2026	9/15/2026	972.15	EUR	10/6/2026
52725915	STUDENAC	354713/1/11	10354413	1104108515	RV	01	9/15/2026	9/15/2026	729.05	EUR	10/5/2026
52725915	STUDENAC	354714/1/11	10354414	1104108516	RV	01	9/15/2026	9/15/2026	995.79	EUR	10/5/2026
52725915	STUDENAC	354715/1/11	10354415	1104108517	RV	01	9/15/2026	9/15/2026	736.29	EUR	10/6/2026
52725915	STUDENAC	354716/1/11	10354416	1104108518	RV	01	9/15/2026	9/15/2026	1,040.13	EUR	10/6/2026
52725915	STUDENAC	354776/1/11	10354476	1104108578	RV	01	9/15/2026	9/15/2026	925.69	EUR	10/5/2026
52725915	STUDENAC	354777/1/11	10354477	1104108579	RV	01	9/15/2026	9/15/2026	965.66	EUR	10/5/2026
52725915	STUDENAC	354778/1/11	10354478	1104108580	RV	01	9/15/2026	9/15/2026	1,578.03	EUR	10/5/2026
52725915	STUDENAC	354779/1/11	10354479	1104108581	RV	01	9/15/2026	9/15/2026	532.73	EUR	10/6/2026
52725915	STUDENAC	354780/1/11	10354480	1104108582	RV	01	9/15/2026	9/15/2026	234.94	EUR	10/6/2026
52725915	STUDENAC	354781/1/11	10354481	1104108583	RV	01	9/15/2026	9/15/2026	456.19	EUR	10/5/2026
52725915	STUDENAC	354782/1/11	10354482	1104108584	RV	01	9/15/2026	9/15/2026	1,412.24	EUR	10/5/2026
52725915	STUDENAC	354783/1/11	10354483	1104108585	RV	01	9/15/2026	9/15/2026	593.21	EUR	10/5/2026
52725915	STUDENAC	354784/1/11	10354484	1104108586	RV	01	9/15/2026	9/15/2026	941.74	EUR	10/5/2026
52725915	STUDENAC	354785/1/11	10354485	1104108587	RV	01	9/15/2026	9/15/2026	1,877.90	EUR	10/5/2026
52725915	STUDENAC	354786/1/11	10354486	1104108588	RV	01	9/15/2026	9/15/2026	419.24	EUR	10/6/2026
52725915	STUDENAC	354787/1/11	10354487	1104108589	RV	01	9/15/2026	9/15/2026	910.28	EUR	10/6/2026
52725915	STUDENAC	354788/1/11	10354488	1104108590	RV	01	9/15/2026	9/15/2026	992.28	EUR	10/6/2026
52725915	STUDENAC	354789/1/11	10354489	1104108591	RV	01	9/15/2026	9/15/2026	656.41	EUR	10/5/2026
52725915	STUDENAC	354844/1/11	10354544	1104108646	RV	01	9/15/2026	9/15/2026	818.88	EUR	10/5/2026
52725915	STUDENAC	354845/1/11	10354545	1104108647	RV	01	9/15/2026	9/15/2026	892.45	EUR	10/5/2026
52725915	STUDENAC	354846/1/11	10354546	1104108648	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354847/1/11	10354547	1104108649	RV	01	9/15/2026	9/15/2026	161.40	EUR	10/15/2026
52725915	STUDENAC	354848/1/11	10354548	1104108650	RV	01	9/15/2026	9/15/2026	232.54	EUR	10/6/2026
52725915	STUDENAC	354849/1/11	10354549	1104108651	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354850/1/11	10354550	1104108652	RV	01	9/15/2026	9/15/2026	161.40	EUR	10/16/2026
52725915	STUDENAC	354851/1/11	10354551	1104108653	RV	01	9/15/2026	9/15/2026	1,349.75	EUR	10/5/2026
52725915	STUDENAC	354852/1/11	10354552	1104108654	RV	01	9/15/2026	9/15/2026	1,005.34	EUR	10/5/2026
52725915	STUDENAC	354853/1/11	10354553	1104108655	RV	01	9/15/2026	9/15/2026	964.81	EUR	10/5/2026
52725915	STUDENAC	354854/1/11	10354554	1104108656	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354855/1/11	10354555	1104108657	RV	01	9/15/2026	9/15/2026	2,031.54	EUR	10/5/2026
52725915	STUDENAC	354856/1/11	10354556	1104108658	RV	01	9/15/2026	9/15/2026	794.78	EUR	10/5/2026
52725915	STUDENAC	354857/1/11	10354557	1104108659	RV	01	9/15/2026	9/15/2026	708.39	EUR	10/5/2026
52725915	STUDENAC	354858/1/11	10354558	1104108660	RV	01	9/15/2026	9/15/2026	758.98	EUR	10/5/2026
52725915	STUDENAC	354859/1/11	10354559	1104108661	RV	01	9/15/2026	9/15/2026	1,174.68	EUR	10/5/2026
52725915	STUDENAC	354860/1/11	10354560	1104108662	RV	01	9/15/2026	9/15/2026	4,476.91	EUR	10/6/2026
52725915	STUDENAC	354861/1/11	10354561	1104108663	RV	01	9/15/2026	9/15/2026	894.11	EUR	10/5/2026
52725915	STUDENAC	354862/1/11	10354562	1104108664	RV	01	9/15/2026	9/15/2026	788.30	EUR	10/5/2026
52725915	STUDENAC	354863/1/11	10354563	1104108665	RV	01	9/15/2026	9/15/2026	1,153.78	EUR	10/6/2026
52725915	STUDENAC	354864/1/11	10354564	1104108666	RV	01	9/15/2026	9/15/2026	483.11	EUR	10/5/2026
52725915	STUDENAC	354865/1/11	10354565	1104108667	RV	01	9/15/2026	9/15/2026	958.68	EUR	10/5/2026
52725915	STUDENAC	354866/1/11	10354566	1104108668	RV	01	9/15/2026	9/15/2026	870.61	EUR	10/5/2026
52725915	STUDENAC	354867/1/11	10354567	1104108669	RV	01	9/15/2026	9/15/2026	80.69	EUR	10/15/2026
52725915	STUDENAC	354868/1/11	10354568	1104108670	RV	01	9/15/2026	9/15/2026	242.09	EUR	10/15/2026
52725915	STUDENAC	354869/1/11	10354569	1104108671	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354870/1/11	10354570	1104108672	RV	01	9/15/2026	9/15/2026	375.41	EUR	10/6/2026
52725915	STUDENAC	354871/1/11	10354571	1104108673	RV	01	9/15/2026	9/15/2026	1,000.33	EUR	10/6/2026
52725915	STUDENAC	354872/1/11	10354572	1104108674	RV	01	9/15/2026	9/15/2026	161.39	EUR	10/15/2026
52725915	STUDENAC	354938/1/11	10354638	1104108740	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354939/1/11	10354639	1104108741	RV	01	9/15/2026	9/15/2026	1,891.29	EUR	10/5/2026
52725915	STUDENAC	354940/1/11	10354640	1104108742	RV	01	9/15/2026	9/15/2026	1,481.50	EUR	10/5/2026
52725915	STUDENAC	354941/1/11	10354641	1104108743	RV	01	9/15/2026	9/15/2026	659.36	EUR	10/5/2026
52725915	STUDENAC	354942/1/11	10354642	1104108744	RV	01	9/15/2026	9/15/2026	1,310.64	EUR	10/5/2026
52725915	STUDENAC	354943/1/11	10354643	1104108745	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354944/1/11	10354644	1104108746	RV	01	9/15/2026	9/15/2026	365.95	EUR	10/5/2026
52725915	STUDENAC	354945/1/11	10354645	1104108747	RV	01	9/15/2026	9/15/2026	823.01	EUR	10/6/2026
52725915	STUDENAC	354946/1/11	10354646	1104108748	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/15/2026
52725915	STUDENAC	354947/1/11	10354647	1104108749	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354948/1/11	10354648	1104108750	RV	01	9/15/2026	9/15/2026	491.74	EUR	10/5/2026
52725915	STUDENAC	354949/1/11	10354649	1104108751	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354950/1/11	10354650	1104108752	RV	01	9/15/2026	9/15/2026	621.34	EUR	10/5/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	354951/1/11	10354651	1104108753	RV	01	9/15/2026	9/15/2026	1,261.60	EUR	10/5/2026
52725915	STUDENAC	354952/1/11	10354652	1104108754	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354953/1/11	10354653	1104108755	RV	01	9/15/2026	9/15/2026	1,542.04	EUR	10/5/2026
52725915	STUDENAC	354954/1/11	10354654	1104108756	RV	01	9/15/2026	9/15/2026	121.05	EUR	10/15/2026
52725915	STUDENAC	354955/1/11	10354655	1104108757	RV	01	9/15/2026	9/15/2026	1,093.99	EUR	10/5/2026
52725915	STUDENAC	354956/1/11	10354656	1104108758	RV	01	9/15/2026	9/15/2026	214.50	EUR	10/5/2026
52725915	STUDENAC	354957/1/11	10354657	1104108759	RV	01	9/15/2026	9/15/2026	40.35	EUR	10/15/2026
52725915	STUDENAC	354958/1/11	10354658	1104108760	RV	01	9/15/2026	9/15/2026	304.61	EUR	10/6/2026
52725915	STUDENAC	354959/1/11	10354659	1104108761	RV	01	9/15/2026	9/15/2026	292.95	EUR	10/5/2026
52725915	STUDENAC	355018/1/11	10354718	1104108820	RV	01	9/15/2026	9/15/2026	1,335.04	EUR	10/5/2026
52725915	STUDENAC	355019/1/11	10354719	1104108821	RV	01	9/15/2026	9/15/2026	1,063.39	EUR	10/5/2026
52725915	STUDENAC	355020/1/11	10354720	1104108822	RV	01	9/15/2026	9/15/2026	314.20	EUR	10/5/2026
52725915	STUDENAC	355021/1/11	10354721	1104108823	RV	01	9/15/2026	9/15/2026	634.45	EUR	10/6/2026
52725915	STUDENAC	355022/1/11	10354722	1104108824	RV	01	9/15/2026	9/15/2026	1,429.93	EUR	10/5/2026
52725915	STUDENAC	355187/1/11	10354888	1104108990	RV	01	9/15/2026	9/15/2026	1,460.58	EUR	10/5/2026
52725915	STUDENAC	355188/1/11	10354889	1104108991	RV	01	9/15/2026	9/15/2026	540.13	EUR	10/5/2026
52725915	STUDENAC	355497/1/11	10355198	1104109300	RV	01	9/15/2026	9/15/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	355498/1/11	10355199	1104109301	RV	01	9/15/2026	9/15/2026	818.00	EUR	10/6/2026
52725915	STUDENAC	355499/1/11	10355200	1104109302	RV	01	9/15/2026	9/15/2026	779.63	EUR	10/6/2026
52725915	STUDENAC	355518/1/11	10355219	1104109321	RV	11	9/15/2026	9/15/2026	-2,511.93	EUR	9/15/2026
52725915	STUDENAC	355552/1/11	10355253	1104109355	RV	01	9/16/2026	9/16/2026	536.24	EUR	10/6/2026
52725915	STUDENAC	355553/1/11	10355254	1104109356	RV	01	9/16/2026	9/16/2026	403.73	EUR	10/6/2026
52725915	STUDENAC	355624/1/11	10355325	1104109427	RV	01	9/16/2026	9/16/2026	567.96	EUR	10/7/2026
52725915	STUDENAC	355625/1/11	10355326	1104109428	RV	01	9/16/2026	9/16/2026	433.84	EUR	10/7/2026
52725915	STUDENAC	355626/1/11	10355327	1104109429	RV	01	9/16/2026	9/16/2026	1,450.65	EUR	10/7/2026
52725915	STUDENAC	355627/1/11	10355328	1104109430	RV	01	9/16/2026	9/16/2026	827.55	EUR	10/6/2026
52725915	STUDENAC	355628/1/11	10355329	1104109431	RV	01	9/16/2026	9/16/2026	263.76	EUR	10/6/2026
52725915	STUDENAC	355629/1/11	10355330	1104109432	RV	01	9/16/2026	9/16/2026	583.38	EUR	10/7/2026
52725915	STUDENAC	355630/1/11	10355331	1104109433	RV	01	9/16/2026	9/16/2026	864.81	EUR	10/6/2026
52725915	STUDENAC	355631/1/11	10355332	1104109434	RV	01	9/16/2026	9/16/2026	441.31	EUR	10/6/2026
52725915	STUDENAC	355691/1/11	10355392	1104109494	RV	01	9/16/2026	9/16/2026	338.50	EUR	10/6/2026
52725915	STUDENAC	355692/1/11	10355393	1104109495	RV	01	9/16/2026	9/16/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	355693/1/11	10355394	1104109496	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	355694/1/11	10355395	1104109497	RV	01	9/16/2026	9/16/2026	434.30	EUR	10/7/2026
52725915	STUDENAC	355801/1/11	10355502	1104109604	RV	01	9/16/2026	9/16/2026	539.09	EUR	10/7/2026
52725915	STUDENAC	355802/1/11	10355503	1104109605	RV	01	9/16/2026	9/16/2026	444.88	EUR	10/7/2026
52725915	STUDENAC	355803/1/11	10355504	1104109606	RV	01	9/16/2026	9/16/2026	391.11	EUR	10/7/2026
52725915	STUDENAC	355804/1/11	10355505	1104109607	RV	01	9/16/2026	9/16/2026	871.40	EUR	10/6/2026
52725915	STUDENAC	355805/1/11	10355506	1104109608	RV	01	9/16/2026	9/16/2026	1,185.33	EUR	10/6/2026
52725915	STUDENAC	355806/1/11	10355507	1104109609	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	355807/1/11	10355508	1104109610	RV	01	9/16/2026	9/16/2026	121.05	EUR	10/16/2026
52725915	STUDENAC	355808/1/11	10355509	1104109611	RV	01	9/16/2026	9/16/2026	626.43	EUR	10/6/2026
52725915	STUDENAC	355809/1/11	10355510	1104109612	RV	01	9/16/2026	9/16/2026	370.43	EUR	10/6/2026
52725915	STUDENAC	355810/1/11	10355511	1104109613	RV	01	9/16/2026	9/16/2026	1,228.54	EUR	10/6/2026
52725915	STUDENAC	355811/1/11	10355512	1104109614	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	355812/1/11	10355513	1104109615	RV	01	9/16/2026	9/16/2026	328.54	EUR	10/6/2026
52725915	STUDENAC	355813/1/11	10355514	1104109616	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	355856/1/11	10355557	1104109659	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	355975/1/11	10355676	1104109778	RV	01	9/16/2026	9/16/2026	663.69	EUR	10/6/2026
52725915	STUDENAC	355976/1/11	10355677	1104109779	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	355977/1/11	10355678	1104109780	RV	01	9/16/2026	9/16/2026	182.48	EUR	10/6/2026
52725915	STUDENAC	355978/1/11	10355679	1104109781	RV	01	9/16/2026	9/16/2026	1,138.20	EUR	10/6/2026
52725915	STUDENAC	355979/1/11	10355680	1104109782	RV	01	9/16/2026	9/16/2026	1,278.58	EUR	10/6/2026
52725915	STUDENAC	355980/1/11	10355681	1104109783	RV	01	9/16/2026	9/16/2026	180.65	EUR	10/6/2026
52725915	STUDENAC	355981/1/11	10355682	1104109784	RV	01	9/16/2026	9/16/2026	743.35	EUR	10/7/2026
52725915	STUDENAC	355982/1/11	10355683	1104109785	RV	01	9/16/2026	9/16/2026	80.69	EUR	10/16/2026
52725915	STUDENAC	355983/1/11	10355684	1104109786	RV	01	9/16/2026	9/16/2026	1,007.15	EUR	10/6/2026
52725915	STUDENAC	355984/1/11	10355685	1104109787	RV	01	9/16/2026	9/16/2026	332.61	EUR	10/6/2026
52725915	STUDENAC	355985/1/11	10355686	1104109788	RV	01	9/16/2026	9/16/2026	1,662.26	EUR	10/7/2026
52725915	STUDENAC	355986/1/11	10355687	1104109789	RV	01	9/16/2026	9/16/2026	2,237.55	EUR	10/6/2026
52725915	STUDENAC	355987/1/11	10355688	1104109790	RV	01	9/16/2026	9/16/2026	1,477.24	EUR	10/6/2026
52725915	STUDENAC	355988/1/11	10355689	1104109791	RV	01	9/16/2026	9/16/2026	1,129.61	EUR	10/6/2026
52725915	STUDENAC	355989/1/11	10355690	1104109792	RV	01	9/16/2026	9/16/2026	1,052.86	EUR	10/6/2026
52725915	STUDENAC	355990/1/11	10355691	1104109793	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	355991/1/11	10355692	1104109794	RV	01	9/16/2026	9/16/2026	668.94	EUR	10/6/2026
52725915	STUDENAC	355992/1/11	10355693	1104109795	RV	01	9/16/2026	9/16/2026	933.86	EUR	10/6/2026
52725915	STUDENAC	355993/1/11	10355694	1104109796	RV	01	9/16/2026	9/16/2026	643.23	EUR	10/6/2026
52725915	STUDENAC	355994/1/11	10355695	1104109797	RV	01	9/16/2026	9/16/2026	1,033.46	EUR	10/6/2026
52725915	STUDENAC	355995/1/11	10355696	1104109798	RV	01	9/16/2026	9/16/2026	2,087.49	EUR	10/6/2026
52725915	STUDENAC	355996/1/11	10355697	1104109799	RV	01	9/16/2026	9/16/2026	897.34	EUR	10/7/2026
52725915	STUDENAC	355997/1/11	10355698	1104109800	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	355998/1/11	10355699	1104109801	RV	01	9/16/2026	9/16/2026	1,605.11	EUR	10/7/2026
52725915	STUDENAC	355999/1/11	10355700	1104109802	RV	01	9/16/2026	9/16/2026	973.39	EUR	10/6/2026
52725915	STUDENAC	356086/1/11	10355787	1104109889	RV	01	9/16/2026	9/16/2026	365.86	EUR	10/6/2026
52725915	STUDENAC	356087/1/11	10355788	1104109890	RV	01	9/16/2026	9/16/2026	500.78	EUR	10/6/2026
52725915	STUDENAC	356088/1/11	10355789	1104109891	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	356089/1/11	10355790	1104109892	RV	01	9/16/2026	9/16/2026	1,211.71	EUR	10/6/2026
52725915	STUDENAC	356090/1/11	10355791	1104109893	RV	01	9/16/2026	9/16/2026	270.98	EUR	10/7/2026
52725915	STUDENAC	356091/1/11	10355792	1104109894	RV	01	9/16/2026	9/16/2026	1,197.98	EUR	10/6/2026
52725915	STUDENAC	356092/1/11	10355793	1104109895	RV	01	9/16/2026	9/16/2026	1,546.73	EUR	10/6/2026
52725915	STUDENAC	356093/1/11	10355794	1104109896	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	356094/1/11	10355795	1104109897	RV	01	9/16/2026	9/16/2026	242.09	EUR	10/16/2026
52725915	STUDENAC	356095/1/11	10355796	1104109898	RV	01	9/16/2026	9/16/2026	222.16	EUR	10/6/2026
52725915	STUDENAC	356096/1/11	10355797	1104109899	RV	01	9/16/2026	9/16/2026	1,633.39	EUR	10/6/2026
52725915	STUDENAC	356097/1/11	10355798	1104109900	RV	01	9/16/2026	9/16/2026	364.04	EUR	10/6/2026
52725915	STUDENAC	356098/1/11	10355799	1104109901	RV	01	9/16/2026	9/16/2026	1,052.94	EUR	10/8/2026
52725915	STUDENAC	356099/1/11	10355800	1104109902	RV	01	9/16/2026	9/16/2026	1,015.71	EUR	10/6/2026
52725915	STUDENAC	356100/1/11	10355801	1104109903	RV	01	9/16/2026	9/16/2026	1,373.16	EUR	10/6/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	356101/1/11	10355802	1104109904	RV	01	9/16/2026	9/16/2026	1,147.70	EUR	10/7/2026
52725915	STUDENAC	356102/1/11	10355803	1104109905	RV	01	9/16/2026	9/16/2026	1,077.40	EUR	10/6/2026
52725915	STUDENAC	356103/1/11	10355804	1104109906	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356104/1/11	10355805	1104109907	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	356105/1/11	10355806	1104109908	RV	01	9/16/2026	9/16/2026	786.35	EUR	10/6/2026
52725915	STUDENAC	356161/1/11	10355862	1104109964	RV	01	9/16/2026	9/16/2026	882.90	EUR	10/6/2026
52725915	STUDENAC	356162/1/11	10355863	1104109965	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356163/1/11	10355864	1104109966	RV	01	9/16/2026	9/16/2026	1,001.39	EUR	10/6/2026
52725915	STUDENAC	356164/1/11	10355865	1104109967	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	356165/1/11	10355866	1104109968	RV	01	9/16/2026	9/16/2026	225.81	EUR	10/6/2026
52725915	STUDENAC	356166/1/11	10355867	1104109969	RV	01	9/16/2026	9/16/2026	556.89	EUR	10/6/2026
52725915	STUDENAC	356167/1/11	10355868	1104109970	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	356168/1/11	10355869	1104109971	RV	01	9/16/2026	9/16/2026	237.70	EUR	10/6/2026
52725915	STUDENAC	356233/1/11	10355934	1104110036	RV	01	9/16/2026	9/16/2026	739.05	EUR	10/7/2026
52725915	STUDENAC	356234/1/11	10355935	1104110037	RV	01	9/16/2026	9/16/2026	869.59	EUR	10/6/2026
52725915	STUDENAC	356235/1/11	10355936	1104110038	RV	01	9/16/2026	9/16/2026	806.88	EUR	10/6/2026
52725915	STUDENAC	356236/1/11	10355937	1104110039	RV	01	9/16/2026	9/16/2026	1,035.11	EUR	10/6/2026
52725915	STUDENAC	356237/1/11	10355938	1104110040	RV	01	9/16/2026	9/16/2026	1,172.91	EUR	10/8/2026
52725915	STUDENAC	356238/1/11	10355939	1104110041	RV	01	9/16/2026	9/16/2026	877.28	EUR	10/6/2026
52725915	STUDENAC	356239/1/11	10355940	1104110042	RV	01	9/16/2026	9/16/2026	708.55	EUR	10/7/2026
52725915	STUDENAC	356240/1/11	10355941	1104110043	RV	01	9/16/2026	9/16/2026	1,082.10	EUR	10/6/2026
52725915	STUDENAC	356241/1/11	10355942	1104110044	RV	01	9/16/2026	9/16/2026	963.46	EUR	10/6/2026
52725915	STUDENAC	356242/1/11	10355943	1104110045	RV	01	9/16/2026	9/16/2026	823.98	EUR	10/7/2026
52725915	STUDENAC	356292/1/11	10355993	1104110095	RV	01	9/16/2026	9/16/2026	960.18	EUR	10/6/2026
52725915	STUDENAC	356293/1/11	10355994	1104110096	RV	01	9/16/2026	9/16/2026	121.05	EUR	10/16/2026
52725915	STUDENAC	356294/1/11	10355995	1104110097	RV	01	9/16/2026	9/16/2026	866.20	EUR	10/6/2026
52725915	STUDENAC	356295/1/11	10355996	1104110098	RV	01	9/16/2026	9/16/2026	2,176.25	EUR	10/6/2026
52725915	STUDENAC	356296/1/11	10355997	1104110099	RV	01	9/16/2026	9/16/2026	123.18	EUR	10/6/2026
52725915	STUDENAC	356297/1/11	10355998	1104110100	RV	01	9/16/2026	9/16/2026	1,048.34	EUR	10/7/2026
52725915	STUDENAC	356298/1/11	10355999	1104110101	RV	01	9/16/2026	9/16/2026	161.40	EUR	10/16/2026
52725915	STUDENAC	356299/1/11	10356000	1104110102	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	356300/1/11	10356001	1104110103	RV	01	9/16/2026	9/16/2026	538.20	EUR	10/7/2026
52725915	STUDENAC	356301/1/11	10356002	1104110104	RV	01	9/16/2026	9/16/2026	2,595.95	EUR	10/7/2026
52725915	STUDENAC	356302/1/11	10356003	1104110105	RV	01	9/16/2026	9/16/2026	720.51	EUR	10/7/2026
52725915	STUDENAC	356303/1/11	10356004	1104110106	RV	01	9/16/2026	9/16/2026	3,197.09	EUR	10/6/2026
52725915	STUDENAC	356304/1/11	10356005	1104110107	RV	01	9/16/2026	9/16/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	356305/1/11	10356006	1104110108	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	356306/1/11	10356007	1104110109	RV	01	9/16/2026	9/16/2026	742.23	EUR	10/6/2026
52725915	STUDENAC	356307/1/11	10356008	1104110110	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	356308/1/11	10356009	1104110111	RV	01	9/16/2026	9/16/2026	1,220.88	EUR	10/6/2026
52725915	STUDENAC	356309/1/11	10356010	1104110112	RV	01	9/16/2026	9/16/2026	734.80	EUR	10/6/2026
52725915	STUDENAC	356310/1/11	10356011	1104110113	RV	01	9/16/2026	9/16/2026	525.54	EUR	10/6/2026
52725915	STUDENAC	356311/1/11	10356012	1104110114	RV	01	9/16/2026	9/16/2026	463.50	EUR	10/6/2026
52725915	STUDENAC	356312/1/11	10356013	1104110115	RV	01	9/16/2026	9/16/2026	1,429.20	EUR	10/6/2026
52725915	STUDENAC	356313/1/11	10356014	1104110116	RV	01	9/16/2026	9/16/2026	493.14	EUR	10/7/2026
52725915	STUDENAC	356314/1/11	10356015	1104110117	RV	01	9/16/2026	9/16/2026	733.56	EUR	10/7/2026
52725915	STUDENAC	356315/1/11	10356016	1104110118	RV	01	9/16/2026	9/16/2026	121.05	EUR	10/16/2026
52725915	STUDENAC	356316/1/11	10356017	1104110119	RV	01	9/16/2026	9/16/2026	2,602.41	EUR	10/6/2026
52725915	STUDENAC	356317/1/11	10356018	1104110120	RV	01	9/16/2026	9/16/2026	1,549.89	EUR	10/6/2026
52725915	STUDENAC	356399/1/11	10356100	1104110202	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	356400/1/11	10356101	1104110203	RV	01	9/16/2026	9/16/2026	611.30	EUR	10/6/2026
52725915	STUDENAC	356401/1/11	10356102	1104110204	RV	01	9/16/2026	9/16/2026	1,510.10	EUR	10/7/2026
52725915	STUDENAC	356402/1/11	10356103	1104110205	RV	01	9/16/2026	9/16/2026	1,848.45	EUR	10/6/2026
52725915	STUDENAC	356403/1/11	10356104	1104110206	RV	01	9/16/2026	9/16/2026	861.63	EUR	10/6/2026
52725915	STUDENAC	356404/1/11	10356105	1104110207	RV	01	9/16/2026	9/16/2026	798.04	EUR	10/6/2026
52725915	STUDENAC	356405/1/11	10356106	1104110208	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356406/1/11	10356107	1104110209	RV	01	9/16/2026	9/16/2026	1,048.21	EUR	10/7/2026
52725915	STUDENAC	356407/1/11	10356108	1104110210	RV	01	9/16/2026	9/16/2026	992.98	EUR	10/6/2026
52725915	STUDENAC	356408/1/11	10356109	1104110211	RV	01	9/16/2026	9/16/2026	684.45	EUR	10/6/2026
52725915	STUDENAC	356409/1/11	10356110	1104110212	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356410/1/11	10356111	1104110213	RV	01	9/16/2026	9/16/2026	1,146.34	EUR	10/7/2026
52725915	STUDENAC	356411/1/11	10356112	1104110214	RV	01	9/16/2026	9/16/2026	821.14	EUR	10/6/2026
52725915	STUDENAC	356412/1/11	10356113	1104110215	RV	01	9/16/2026	9/16/2026	2,003.60	EUR	10/6/2026
52725915	STUDENAC	356413/1/11	10356114	1104110216	RV	01	9/16/2026	9/16/2026	2,859.21	EUR	10/7/2026
52725915	STUDENAC	356414/1/11	10356115	1104110217	RV	01	9/16/2026	9/16/2026	1,259.81	EUR	10/7/2026
52725915	STUDENAC	356415/1/11	10356116	1104110218	RV	01	9/16/2026	9/16/2026	900.51	EUR	10/7/2026
52725915	STUDENAC	356416/1/11	10356117	1104110219	RV	01	9/16/2026	9/16/2026	617.74	EUR	10/6/2026
52725915	STUDENAC	356417/1/11	10356118	1104110220	RV	01	9/16/2026	9/16/2026	80.69	EUR	10/16/2026
52725915	STUDENAC	356418/1/11	10356119	1104110221	RV	01	9/16/2026	9/16/2026	1,685.54	EUR	10/6/2026
52725915	STUDENAC	356419/1/11	10356120	1104110222	RV	01	9/16/2026	9/16/2026	3,440.79	EUR	10/7/2026
52725915	STUDENAC	356501/1/11	10356202	1104110304	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356502/1/11	10356203	1104110305	RV	01	9/16/2026	9/16/2026	741.19	EUR	10/6/2026
52725915	STUDENAC	356503/1/11	10356204	1104110306	RV	01	9/16/2026	9/16/2026	705.83	EUR	10/7/2026
52725915	STUDENAC	356504/1/11	10356205	1104110307	RV	01	9/16/2026	9/16/2026	1,201.25	EUR	10/6/2026
52725915	STUDENAC	356505/1/11	10356206	1104110308	RV	01	9/16/2026	9/16/2026	1,524.73	EUR	10/7/2026
52725915	STUDENAC	356506/1/11	10356207	1104110309	RV	01	9/16/2026	9/16/2026	1,478.94	EUR	10/6/2026
52725915	STUDENAC	356507/1/11	10356208	1104110310	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	356508/1/11	10356209	1104110311	RV	01	9/16/2026	9/16/2026	361.30	EUR	10/6/2026
52725915	STUDENAC	356509/1/11	10356210	1104110312	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	356510/1/11	10356211	1104110313	RV	01	9/16/2026	9/16/2026	201.75	EUR	10/16/2026
52725915	STUDENAC	356511/1/11	10356212	1104110314	RV	01	9/16/2026	9/16/2026	880.90	EUR	10/6/2026
52725915	STUDENAC	356512/1/11	10356213	1104110315	RV	01	9/16/2026	9/16/2026	555.66	EUR	10/6/2026
52725915	STUDENAC	356513/1/11	10356214	1104110316	RV	01	9/16/2026	9/16/2026	1,220.84	EUR	10/7/2026
52725915	STUDENAC	356514/1/11	10356215	1104110317	RV	01	9/16/2026	9/16/2026	451.64	EUR	10/7/2026
52725915	STUDENAC	356515/1/11	10356216	1104110318	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	356516/1/11	10356217	1104110320	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356517/1/11	10356218	1104110321	RV	01	9/16/2026	9/16/2026	322.74	EUR	10/19/2026
52725915	STUDENAC	356550/1/11	10356251	1104110353	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	356551/1/11	10356252	1104110354	RV	01	9/16/2026	9/16/2026	582.33	EUR	10/7/2026
52725915	STUDENAC	356552/1/11	10356253	1104110355	RV	01	9/16/2026	9/16/2026	1,116.23	EUR	10/6/2026
52725915	STUDENAC	356553/1/11	10356254	1104110356	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356554/1/11	10356255	1104110357	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	356555/1/11	10356256	1104110358	RV	01	9/16/2026	9/16/2026	810.36	EUR	10/6/2026
52725915	STUDENAC	356556/1/11	10356257	1104110359	RV	01	9/16/2026	9/16/2026	1,492.66	EUR	10/7/2026
52725915	STUDENAC	356557/1/11	10356258	1104110360	RV	01	9/16/2026	9/16/2026	1,543.01	EUR	10/6/2026
52725915	STUDENAC	356587/1/11	10356288	1104110390	RV	01	9/16/2026	9/16/2026	1,259.25	EUR	10/6/2026
52725915	STUDENAC	356588/1/11	10356289	1104110391	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	356589/1/11	10356290	1104110392	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356590/1/11	10356291	1104110393	RV	01	9/16/2026	9/16/2026	1,304.93	EUR	10/6/2026
52725915	STUDENAC	356591/1/11	10356292	1104110394	RV	01	9/16/2026	9/16/2026	1,721.99	EUR	10/7/2026
52725915	STUDENAC	356592/1/11	10356293	1104110395	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	356593/1/11	10356294	1104110396	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356594/1/11	10356295	1104110397	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	356595/1/11	10356296	1104110398	RV	01	9/16/2026	9/16/2026	850.34	EUR	10/6/2026
52725915	STUDENAC	356596/1/11	10356297	1104110399	RV	01	9/16/2026	9/16/2026	1,534.75	EUR	10/6/2026
52725915	STUDENAC	356597/1/11	10356298	1104110400	RV	01	9/16/2026	9/16/2026	1,088.00	EUR	10/6/2026
52725915	STUDENAC	356598/1/11	10356299	1104110401	RV	01	9/16/2026	9/16/2026	1,203.46	EUR	10/6/2026
52725915	STUDENAC	356599/1/11	10356300	1104110402	RV	01	9/16/2026	9/16/2026	322.53	EUR	10/6/2026
52725915	STUDENAC	356600/1/11	10356301	1104110403	RV	01	9/16/2026	9/16/2026	471.84	EUR	10/7/2026
52725915	STUDENAC	356601/1/11	10356302	1104110404	RV	01	9/16/2026	9/16/2026	911.18	EUR	10/6/2026
52725915	STUDENAC	356602/1/11	10356303	1104110405	RV	01	9/16/2026	9/16/2026	1,036.64	EUR	10/7/2026
52725915	STUDENAC	356603/1/11	10356304	1104110406	RV	01	9/16/2026	9/16/2026	1,515.34	EUR	10/6/2026
52725915	STUDENAC	356604/1/11	10356305	1104110407	RV	01	9/16/2026	9/16/2026	1,610.10	EUR	10/7/2026
52725915	STUDENAC	356605/1/11	10356306	1104110408	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	356606/1/11	10356307	1104110409	RV	01	9/16/2026	9/16/2026	1,329.10	EUR	10/7/2026
52725915	STUDENAC	356680/1/11	10356381	1104110483	RV	01	9/16/2026	9/16/2026	95.80	EUR	10/7/2026
52725915	STUDENAC	356681/1/11	10356382	1104110484	RV	01	9/16/2026	9/16/2026	1,009.81	EUR	10/6/2026
52725915	STUDENAC	356682/1/11	10356383	1104110485	RV	01	9/16/2026	9/16/2026	788.86	EUR	10/7/2026
52725915	STUDENAC	356683/1/11	10356384	1104110486	RV	01	9/16/2026	9/16/2026	1,362.98	EUR	10/6/2026
52725915	STUDENAC	356684/1/11	10356385	1104110487	RV	01	9/16/2026	9/16/2026	1,134.15	EUR	10/6/2026
52725915	STUDENAC	356685/1/11	10356386	1104110488	RV	01	9/16/2026	9/16/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	356686/1/11	10356387	1104110489	RV	01	9/16/2026	9/16/2026	2,266.21	EUR	10/7/2026
52725915	STUDENAC	356687/1/11	10356388	1104110490	RV	01	9/16/2026	9/16/2026	1,163.30	EUR	10/6/2026
52725915	STUDENAC	356745/1/11	10356446	1104110548	RV	01	9/16/2026	9/16/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	356746/1/11	10356447	1104110549	RV	01	9/16/2026	9/16/2026	711.08	EUR	10/7/2026
52725915	STUDENAC	356747/1/11	10356448	1104110550	RV	01	9/16/2026	9/16/2026	951.25	EUR	10/6/2026
52725915	STUDENAC	356748/1/11	10356449	1104110551	RV	01	9/16/2026	9/16/2026	2,465.51	EUR	10/6/2026
52725915	STUDENAC	356749/1/11	10356450	1104110552	RV	01	9/16/2026	9/16/2026	1,692.01	EUR	10/6/2026
52725915	STUDENAC	356750/1/11	10356451	1104110553	RV	01	9/16/2026	9/16/2026	398.73	EUR	10/7/2026
52725915	STUDENAC	356751/1/11	10356452	1104110554	RV	01	9/16/2026	9/16/2026	3,981.83	EUR	10/7/2026
52725915	STUDENAC	356752/1/11	10356453	1104110555	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	356753/1/11	10356454	1104110556	RV	01	9/16/2026	9/16/2026	905.69	EUR	10/6/2026
52725915	STUDENAC	356754/1/11	10356455	1104110557	RV	01	9/16/2026	9/16/2026	680.60	EUR	10/7/2026
52725915	STUDENAC	356806/1/11	10356507	1104110609	RV	01	9/16/2026	9/16/2026	3,498.15	EUR	10/6/2026
52725915	STUDENAC	356807/1/11	10356508	1104110610	RV	01	9/16/2026	9/16/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	356808/1/11	10356509	1104110611	RV	01	9/16/2026	9/16/2026	138.24	EUR	10/6/2026
52725915	STUDENAC	356809/1/11	10356510	1104110612	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356810/1/11	10356511	1104110613	RV	01	9/16/2026	9/16/2026	1,045.75	EUR	10/7/2026
52725915	STUDENAC	356811/1/11	10356512	1104110614	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	356812/1/11	10356513	1104110615	RV	01	9/16/2026	9/16/2026	541.04	EUR	10/6/2026
52725915	STUDENAC	356813/1/11	10356514	1104110616	RV	01	9/16/2026	9/16/2026	586.20	EUR	10/6/2026
52725915	STUDENAC	356814/1/11	10356515	1104110617	RV	01	9/16/2026	9/16/2026	218.23	EUR	10/6/2026
52725915	STUDENAC	356815/1/11	10356516	1104110618	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	356816/1/11	10356517	1104110619	RV	01	9/16/2026	9/16/2026	920.46	EUR	10/7/2026
52725915	STUDENAC	356817/1/11	10356518	1104110620	RV	01	9/16/2026	9/16/2026	1,960.70	EUR	10/7/2026
52725915	STUDENAC	356818/1/11	10356519	1104110621	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	356819/1/11	10356520	1104110622	RV	01	9/16/2026	9/16/2026	3,191.01	EUR	10/7/2026
52725915	STUDENAC	356820/1/11	10356521	1104110623	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	356821/1/11	10356522	1104110624	RV	01	9/16/2026	9/16/2026	340.33	EUR	10/7/2026
52725915	STUDENAC	356822/1/11	10356523	1104110625	RV	01	9/16/2026	9/16/2026	618.14	EUR	10/6/2026
52725915	STUDENAC	356823/1/11	10356524	1104110626	RV	01	9/16/2026	9/16/2026	340.85	EUR	10/7/2026
52725915	STUDENAC	356824/1/11	10356525	1104110627	RV	01	9/16/2026	9/16/2026	1,366.05	EUR	10/6/2026
52725915	STUDENAC	356825/1/11	10356526	1104110628	RV	01	9/16/2026	9/16/2026	80.69	EUR	10/19/2026
52725915	STUDENAC	356826/1/11	10356527	1104110629	RV	01	9/16/2026	9/16/2026	614.49	EUR	10/7/2026
52725915	STUDENAC	356827/1/11	10356528	1104110630	RV	01	9/16/2026	9/16/2026	1,348.95	EUR	10/6/2026
52725915	STUDENAC	356828/1/11	10356529	1104110631	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	356829/1/11	10356530	1104110632	RV	01	9/16/2026	9/16/2026	761.89	EUR	10/6/2026
52725915	STUDENAC	356830/1/11	10356531	1104110633	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	356831/1/11	10356532	1104110634	RV	01	9/16/2026	9/16/2026	352.14	EUR	10/7/2026
52725915	STUDENAC	356832/1/11	10356533	1104110635	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356833/1/11	10356534	1104110636	RV	01	9/16/2026	9/16/2026	713.50	EUR	10/7/2026
52725915	STUDENAC	356834/1/11	10356535	1104110637	RV	01	9/16/2026	9/16/2026	242.08	EUR	10/19/2026
52725915	STUDENAC	356869/1/11	10356570	1104110672	RV	01	9/16/2026	9/16/2026	487.21	EUR	10/6/2026
52725915	STUDENAC	356870/1/11	10356571	1104110673	RV	01	9/16/2026	9/16/2026	482.65	EUR	10/7/2026
52725915	STUDENAC	356871/1/11	10356572	1104110674	RV	01	9/16/2026	9/16/2026	777.20	EUR	10/7/2026
52725915	STUDENAC	356872/1/11	10356573	1104110675	RV	01	9/16/2026	9/16/2026	323.44	EUR	10/6/2026
52725915	STUDENAC	356873/1/11	10356574	1104110676	RV	01	9/16/2026	9/16/2026	789.43	EUR	10/7/2026
52725915	STUDENAC	356874/1/11	10356575	1104110677	RV	01	9/16/2026	9/16/2026	2,524.79	EUR	10/7/2026
52725915	STUDENAC	356875/1/11	10356576	1104110678	RV	01	9/16/2026	9/16/2026	1,625.93	EUR	10/7/2026
52725915	STUDENAC	356876/1/11	10356577	1104110679	RV	01	9/16/2026	9/16/2026	979.46	EUR	10/6/2026
52725915	STUDENAC	356877/1/11	10356578	1104110680	RV	01	9/16/2026	9/16/2026	1,048.79	EUR	10/7/2026
52725915	STUDENAC	356878/1/11	10356579	1104110681	RV	01	9/16/2026	9/16/2026	844.85	EUR	10/6/2026
52725915	STUDENAC	356879/1/11	10356580	1104110682	RV	01	9/16/2026	9/16/2026	216.58	EUR	10/6/2026
52725915	STUDENAC	356927/1/11	10356628	1104110730	RV	01	9/16/2026	9/16/2026	541.04	EUR	10/6/2026
52725915	STUDENAC	356928/1/11	10356629	1104110731	RV	01	9/16/2026	9/16/2026	611.35	EUR	10/7/2026
52725915	STUDENAC	356972/1/11	10356673	1104110775	RV	01	9/16/2026	9/16/2026	658.18	EUR	10/6/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	356973/1/11	10356674	1104110776	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	356974/1/11	10356675	1104110777	RV	01	9/16/2026	9/16/2026	464.40	EUR	10/7/2026
52725915	STUDENAC	356975/1/11	10356676	1104110778	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356976/1/11	10356677	1104110779	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	356977/1/11	10356678	1104110780	RV	01	9/16/2026	9/16/2026	727.46	EUR	10/7/2026
52725915	STUDENAC	356978/1/11	10356679	1104110781	RV	01	9/16/2026	9/16/2026	810.19	EUR	10/6/2026
52725915	STUDENAC	356979/1/11	10356680	1104110782	RV	01	9/16/2026	9/16/2026	1,043.64	EUR	10/6/2026
52725915	STUDENAC	356980/1/11	10356681	1104110783	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	356981/1/11	10356682	1104110784	RV	01	9/16/2026	9/16/2026	772.09	EUR	10/7/2026
52725915	STUDENAC	356982/1/11	10356683	1104110785	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	356983/1/11	10356684	1104110786	RV	01	9/16/2026	9/16/2026	1,934.34	EUR	10/7/2026
52725915	STUDENAC	356984/1/11	10356685	1104110787	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	356985/1/11	10356686	1104110788	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	356986/1/11	10356687	1104110789	RV	01	9/16/2026	9/16/2026	562.94	EUR	10/7/2026
52725915	STUDENAC	356987/1/11	10356688	1104110790	RV	01	9/16/2026	9/16/2026	1,525.60	EUR	10/6/2026
52725915	STUDENAC	356988/1/11	10356689	1104110791	RV	01	9/16/2026	9/16/2026	3,369.71	EUR	10/6/2026
52725915	STUDENAC	356989/1/11	10356690	1104110792	RV	01	9/16/2026	9/16/2026	978.14	EUR	10/7/2026
52725915	STUDENAC	356990/1/11	10356691	1104110793	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	356991/1/11	10356692	1104110794	RV	01	9/16/2026	9/16/2026	328.34	EUR	10/7/2026
52725915	STUDENAC	356992/1/11	10356693	1104110795	RV	01	9/16/2026	9/16/2026	121.05	EUR	10/16/2026
52725915	STUDENAC	356993/1/11	10356694	1104110796	RV	01	9/16/2026	9/16/2026	1,085.28	EUR	10/7/2026
52725915	STUDENAC	356994/1/11	10356695	1104110797	RV	01	9/16/2026	9/16/2026	161.39	EUR	10/19/2026
52725915	STUDENAC	356995/1/11	10356696	1104110798	RV	01	9/16/2026	9/16/2026	1,430.68	EUR	10/7/2026
52725915	STUDENAC	356996/1/11	10356697	1104110799	RV	01	9/16/2026	9/16/2026	1,341.84	EUR	10/8/2026
52725915	STUDENAC	356997/1/11	10356698	1104110800	RV	01	9/16/2026	9/16/2026	1,923.14	EUR	10/6/2026
52725915	STUDENAC	356998/1/11	10356699	1104110801	RV	01	9/16/2026	9/16/2026	1,700.84	EUR	10/6/2026
52725915	STUDENAC	356999/1/11	10356700	1104110802	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	357000/1/11	10356701	1104110803	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	357001/1/11	10356702	1104110804	RV	01	9/16/2026	9/16/2026	201.75	EUR	10/19/2026
52725915	STUDENAC	357002/1/11	10356703	1104110805	RV	01	9/16/2026	9/16/2026	1,115.89	EUR	10/6/2026
52725915	STUDENAC	357003/1/11	10356704	1104110806	RV	01	9/16/2026	9/16/2026	495.53	EUR	10/6/2026
52725915	STUDENAC	357004/1/11	10356705	1104110807	RV	01	9/16/2026	9/16/2026	607.36	EUR	10/7/2026
52725915	STUDENAC	357005/1/11	10356706	1104110808	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	357066/1/11	10356767	1104110869	RV	01	9/16/2026	9/16/2026	1,312.35	EUR	10/6/2026
52725915	STUDENAC	357067/1/11	10356768	1104110870	RV	01	9/16/2026	9/16/2026	2,391.26	EUR	10/6/2026
52725915	STUDENAC	357068/1/11	10356769	1104110871	RV	01	9/16/2026	9/16/2026	1,384.48	EUR	10/7/2026
52725915	STUDENAC	357069/1/11	10356770	1104110872	RV	01	9/16/2026	9/16/2026	45.16	EUR	10/6/2026
52725915	STUDENAC	357070/1/11	10356771	1104110873	RV	01	9/16/2026	9/16/2026	901.19	EUR	10/7/2026
52725915	STUDENAC	357071/1/11	10356772	1104110874	RV	01	9/16/2026	9/16/2026	557.80	EUR	10/6/2026
52725915	STUDENAC	357072/1/11	10356773	1104110875	RV	01	9/16/2026	9/16/2026	1,077.54	EUR	10/6/2026
52725915	STUDENAC	357073/1/11	10356774	1104110876	RV	01	9/16/2026	9/16/2026	867.04	EUR	10/6/2026
52725915	STUDENAC	357074/1/11	10356775	1104110877	RV	01	9/16/2026	9/16/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	357075/1/11	10356776	1104110878	RV	01	9/16/2026	9/16/2026	671.60	EUR	10/6/2026
52725915	STUDENAC	357076/1/11	10356777	1104110879	RV	01	9/16/2026	9/16/2026	526.90	EUR	10/6/2026
52725915	STUDENAC	357077/1/11	10356778	1104110880	RV	01	9/16/2026	9/16/2026	1,505.51	EUR	10/6/2026
52725915	STUDENAC	357078/1/11	10356779	1104110881	RV	01	9/16/2026	9/16/2026	1,002.00	EUR	10/6/2026
52725915	STUDENAC	357079/1/11	10356780	1104110882	RV	01	9/16/2026	9/16/2026	986.61	EUR	10/7/2026
52725915	STUDENAC	357080/1/11	10356781	1104110883	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	357081/1/11	10356782	1104110884	RV	01	9/16/2026	9/16/2026	121.05	EUR	10/16/2026
52725915	STUDENAC	357108/1/11	10356809	1104110911	RV	01	9/16/2026	9/16/2026	1,055.50	EUR	10/7/2026
52725915	STUDENAC	357109/1/11	10356810	1104110912	RV	01	9/16/2026	9/16/2026	1,347.69	EUR	10/6/2026
52725915	STUDENAC	357110/1/11	10356811	1104110913	RV	01	9/16/2026	9/16/2026	177.00	EUR	10/7/2026
52725915	STUDENAC	357111/1/11	10356812	1104110914	RV	01	9/16/2026	9/16/2026	1,866.64	EUR	10/6/2026
52725915	STUDENAC	357112/1/11	10356813	1104110915	RV	01	9/16/2026	9/16/2026	1,193.95	EUR	10/7/2026
52725915	STUDENAC	357172/1/11	10356873	1104110975	RV	01	9/16/2026	9/16/2026	632.33	EUR	10/7/2026
52725915	STUDENAC	357470/1/11	10357171	1104111273	RV	01	9/16/2026	9/16/2026	346.13	EUR	10/6/2026
52725915	STUDENAC	357471/1/11	10357172	1104111274	RV	01	9/16/2026	9/16/2026	2,552.79	EUR	10/7/2026
52725915	STUDENAC	357472/1/11	10357173	1104111275	RV	01	9/16/2026	9/16/2026	293.34	EUR	10/6/2026
52725915	STUDENAC	357493/1/11	10357194	1104111296	RV	01	9/16/2026	9/16/2026	548.80	EUR	10/6/2026
52725915	STUDENAC	357494/1/11	10357195	1104111297	RV	01	9/16/2026	9/16/2026	187.95	EUR	10/6/2026
52725915	STUDENAC	357495/1/11	10357196	1104111298	RV	01	9/16/2026	9/16/2026	1,943.59	EUR	10/7/2026
52725915	STUDENAC	357496/1/11	10357197	1104111299	RV	01	9/16/2026	9/16/2026	506.83	EUR	10/6/2026
52725915	STUDENAC	357497/1/11	10357198	1104111300	RV	01	9/16/2026	9/16/2026	487.29	EUR	10/6/2026
52725915	STUDENAC	357498/1/11	10357199	1104111301	RV	01	9/16/2026	9/16/2026	534.65	EUR	10/6/2026
52725915	STUDENAC	357499/1/11	10357200	1104111302	RV	01	9/16/2026	9/16/2026	121.04	EUR	10/16/2026
52725915	STUDENAC	357500/1/11	10357201	1104111303	RV	01	9/16/2026	9/16/2026	826.61	EUR	10/6/2026
52725915	STUDENAC	357501/1/11	10357202	1104111304	RV	01	9/16/2026	9/16/2026	1,544.03	EUR	10/6/2026
52725915	STUDENAC	357502/1/11	10357203	1104111305	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	357503/1/11	10357204	1104111306	RV	01	9/16/2026	9/16/2026	1,121.05	EUR	10/7/2026
52725915	STUDENAC	357504/1/11	10357205	1104111307	RV	01	9/16/2026	9/16/2026	1,062.85	EUR	10/6/2026
52725915	STUDENAC	357505/1/11	10357206	1104111308	RV	01	9/16/2026	9/16/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	357506/1/11	10357207	1104111309	RV	01	9/16/2026	9/16/2026	557.56	EUR	10/7/2026
52725915	STUDENAC	357507/1/11	10357208	1104111310	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	357508/1/11	10357209	1104111311	RV	01	9/16/2026	9/16/2026	1,020.40	EUR	10/6/2026
52725915	STUDENAC	357509/1/11	10357210	1104111312	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	357510/1/11	10357211	1104111313	RV	01	9/16/2026	9/16/2026	498.61	EUR	10/6/2026
52725915	STUDENAC	357511/1/11	10357212	1104111314	RV	01	9/16/2026	9/16/2026	662.81	EUR	10/6/2026
52725915	STUDENAC	357512/1/11	10357213	1104111315	RV	01	9/16/2026	9/16/2026	419.91	EUR	10/7/2026
52725915	STUDENAC	357513/1/11	10357214	1104111316	RV	01	9/16/2026	9/16/2026	1,920.89	EUR	10/6/2026
52725915	STUDENAC	357514/1/11	10357215	1104111317	RV	01	9/16/2026	9/16/2026	1,155.74	EUR	10/6/2026
52725915	STUDENAC	357515/1/11	10357216	1104111318	RV	01	9/16/2026	9/16/2026	1,155.70	EUR	10/7/2026
52725915	STUDENAC	357516/1/11	10357217	1104111319	RV	01	9/16/2026	9/16/2026	2,159.05	EUR	10/6/2026
52725915	STUDENAC	357517/1/11	10357218	1104111320	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	357518/1/11	10357219	1104111321	RV	01	9/16/2026	9/16/2026	95.80	EUR	10/6/2026
52725915	STUDENAC	357519/1/11	10357220	1104111322	RV	01	9/16/2026	9/16/2026	960.95	EUR	10/6/2026
52725915	STUDENAC	357520/1/11	10357221	1104111323	RV	01	9/16/2026	9/16/2026	183.73	EUR	10/6/2026
52725915	STUDENAC	357521/1/11	10357222	1104111324	RV	01	9/16/2026	9/16/2026	201.74	EUR	10/19/2026
52725915	STUDENAC	357522/1/11	10357223	1104111325	RV	01	9/16/2026	9/16/2026	713.58	EUR	10/6/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	357523/1/11	10357224	1104111326	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	357524/1/11	10357225	1104111327	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	357525/1/11	10357226	1104111328	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	357526/1/11	10357227	1104111329	RV	01	9/16/2026	9/16/2026	1,393.36	EUR	10/6/2026
52725915	STUDENAC	357527/1/11	10357228	1104111330	RV	01	9/16/2026	9/16/2026	46.99	EUR	10/6/2026
52725915	STUDENAC	357528/1/11	10357229	1104111331	RV	01	9/16/2026	9/16/2026	1,232.60	EUR	10/6/2026
52725915	STUDENAC	357529/1/11	10357230	1104111332	RV	01	9/16/2026	9/16/2026	704.69	EUR	10/6/2026
52725915	STUDENAC	357530/1/11	10357231	1104111333	RV	01	9/16/2026	9/16/2026	2,604.14	EUR	10/6/2026
52725915	STUDENAC	357531/1/11	10357232	1104111334	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	357532/1/11	10357233	1104111335	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/16/2026
52725915	STUDENAC	357533/1/11	10357234	1104111336	RV	01	9/16/2026	9/16/2026	1,056.54	EUR	10/6/2026
52725915	STUDENAC	357534/1/11	10357235	1104111337	RV	01	9/16/2026	9/16/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	357535/1/11	10357236	1104111338	RV	01	9/16/2026	9/16/2026	234.94	EUR	10/7/2026
52725915	STUDENAC	357556/1/11	10357257	1104111359	RV	01	9/16/2026	9/16/2026	856.31	EUR	10/6/2026
52725915	STUDENAC	357557/1/11	10357258	1104111360	RV	01	9/16/2026	9/16/2026	2,983.39	EUR	10/7/2026
52725915	STUDENAC	357558/1/11	10357259	1104111361	RV	01	9/16/2026	9/16/2026	2,315.14	EUR	10/7/2026
52725915	STUDENAC	357559/1/11	10357260	1104111362	RV	01	9/16/2026	9/16/2026	2,120.71	EUR	10/7/2026
52725915	STUDENAC	357560/1/11	10357261	1104111363	RV	01	9/16/2026	9/16/2026	1,145.00	EUR	10/6/2026
52725915	STUDENAC	357561/1/11	10357262	1104111364	RV	01	9/16/2026	9/16/2026	1,681.68	EUR	10/6/2026
52725915	STUDENAC	357562/1/11	10357263	1104111365	RV	01	9/16/2026	9/16/2026	1,726.90	EUR	10/7/2026
52725915	STUDENAC	357563/1/11	10357264	1104111366	RV	01	9/16/2026	9/16/2026	1,384.81	EUR	10/6/2026
52725915	STUDENAC	357564/1/11	10357265	1104111367	RV	01	9/16/2026	9/16/2026	535.11	EUR	10/7/2026
52725915	STUDENAC	357565/1/11	10357266	1104111368	RV	01	9/16/2026	9/16/2026	551.25	EUR	10/6/2026
52725915	STUDENAC	357566/1/11	10357267	1104111369	RV	01	9/16/2026	9/16/2026	902.68	EUR	10/7/2026
52725915	STUDENAC	357567/1/11	10357268	1104111370	RV	01	9/16/2026	9/16/2026	1,018.80	EUR	10/6/2026
52725915	STUDENAC	357568/1/11	10357269	1104111371	RV	01	9/16/2026	9/16/2026	3,385.24	EUR	10/6/2026
52725915	STUDENAC	357569/1/11	10357270	1104111372	RV	01	9/16/2026	9/16/2026	711.74	EUR	10/6/2026
52725915	STUDENAC	357570/1/11	10357271	1104111373	RV	01	9/16/2026	9/16/2026	1,577.59	EUR	10/6/2026
52725915	STUDENAC	357571/1/11	10357272	1104111374	RV	01	9/16/2026	9/16/2026	617.23	EUR	10/6/2026
52725915	STUDENAC	357572/1/11	10357273	1104111375	RV	01	9/16/2026	9/16/2026	5,440.90	EUR	10/7/2026
52725915	STUDENAC	357573/1/11	10357274	1104111376	RV	01	9/16/2026	9/16/2026	942.00	EUR	10/6/2026
52725915	STUDENAC	357602/1/11	10357303	1104111405	RV	01	9/16/2026	9/16/2026	80.70	EUR	10/16/2026
52725915	STUDENAC	357603/1/11	10357304	1104111406	RV	01	9/16/2026	9/16/2026	498.61	EUR	10/6/2026
52725915	STUDENAC	357604/1/11	10357305	1104111407	RV	01	9/16/2026	9/16/2026	442.05	EUR	10/6/2026
52725915	STUDENAC	357660/1/11	10357361	1104111463	RV	01	9/17/2026	9/17/2026	348.54	EUR	10/7/2026
52725915	STUDENAC	357738/1/11	10357439	1104111541	RV	01	9/17/2026	9/17/2026	664.76	EUR	10/7/2026
52725915	STUDENAC	357739/1/11	10357440	1104111542	RV	01	9/17/2026	9/17/2026	362.23	EUR	10/7/2026
52725915	STUDENAC	357740/1/11	10357441	1104111543	RV	01	9/17/2026	9/17/2026	949.66	EUR	10/8/2026
52725915	STUDENAC	357741/1/11	10357442	1104111544	RV	01	9/17/2026	9/17/2026	184.30	EUR	10/8/2026
52725915	STUDENAC	357742/1/11	10357443	1104111545	RV	01	9/17/2026	9/17/2026	1,143.68	EUR	10/8/2026
52725915	STUDENAC	357743/1/11	10357444	1104111546	RV	01	9/17/2026	9/17/2026	461.56	EUR	10/9/2026
52725915	STUDENAC	357744/1/11	10357445	1104111547	RV	01	9/17/2026	9/17/2026	3,131.49	EUR	10/8/2026
52725915	STUDENAC	357745/1/11	10357446	1104111548	RV	01	9/17/2026	9/17/2026	457.04	EUR	10/8/2026
52725915	STUDENAC	357746/1/11	10357447	1104111549	RV	01	9/17/2026	9/17/2026	1,534.19	EUR	10/8/2026
52725915	STUDENAC	357747/1/11	10357448	1104111550	RV	01	9/17/2026	9/17/2026	576.14	EUR	10/8/2026
52725915	STUDENAC	357748/1/11	10357449	1104111551	RV	01	9/17/2026	9/17/2026	88.50	EUR	10/8/2026
52725915	STUDENAC	357749/1/11	10357450	1104111552	RV	01	9/17/2026	9/17/2026	1,467.00	EUR	10/8/2026
52725915	STUDENAC	357750/1/11	10357451	1104111553	RV	01	9/17/2026	9/17/2026	617.85	EUR	10/7/2026
52725915	STUDENAC	357836/1/11	10357537	1104111639	RV	01	9/17/2026	9/17/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	357837/1/11	10357538	1104111640	RV	01	9/17/2026	9/17/2026	1,540.65	EUR	10/8/2026
52725915	STUDENAC	357838/1/11	10357539	1104111641	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	357839/1/11	10357540	1104111642	RV	01	9/17/2026	9/17/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	357840/1/11	10357541	1104111643	RV	01	9/17/2026	9/17/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	357841/1/11	10357542	1104111644	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	357842/1/11	10357543	1104111645	RV	01	9/17/2026	9/17/2026	403.44	EUR	10/19/2026
52725915	STUDENAC	357843/1/11	10357544	1104111646	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	357844/1/11	10357545	1104111647	RV	01	9/17/2026	9/17/2026	401.45	EUR	10/8/2026
52725915	STUDENAC	357845/1/11	10357546	1104111648	RV	01	9/17/2026	9/17/2026	782.08	EUR	10/7/2026
52725915	STUDENAC	357846/1/11	10357547	1104111649	RV	01	9/17/2026	9/17/2026	509.31	EUR	10/8/2026
52725915	STUDENAC	357847/1/11	10357548	1104111650	RV	01	9/17/2026	9/17/2026	970.49	EUR	10/7/2026
52725915	STUDENAC	357848/1/11	10357549	1104111651	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	357849/1/11	10357550	1104111652	RV	01	9/17/2026	9/17/2026	803.06	EUR	10/7/2026
52725915	STUDENAC	357850/1/11	10357551	1104111653	RV	01	9/17/2026	9/17/2026	600.80	EUR	10/8/2026
52725915	STUDENAC	357851/1/11	10357552	1104111654	RV	01	9/17/2026	9/17/2026	786.48	EUR	10/8/2026
52725915	STUDENAC	357931/1/11	10357632	1104111734	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	357932/1/11	10357633	1104111735	RV	01	9/17/2026	9/17/2026	492.68	EUR	10/8/2026
52725915	STUDENAC	357933/1/11	10357634	1104111736	RV	01	9/17/2026	9/17/2026	803.73	EUR	10/7/2026
52725915	STUDENAC	357934/1/11	10357635	1104111737	RV	01	9/17/2026	9/17/2026	1,129.61	EUR	10/7/2026
52725915	STUDENAC	357956/1/11	10357657	1104111759	RV	01	9/17/2026	9/17/2026	818.79	EUR	10/7/2026
52725915	STUDENAC	357957/1/11	10357658	1104111760	RV	01	9/17/2026	9/17/2026	816.04	EUR	10/7/2026
52725915	STUDENAC	358016/1/11	10357717	1104111819	RV	01	9/17/2026	9/17/2026	1,654.58	EUR	10/7/2026
52725915	STUDENAC	358049/1/11	10357750	1104111852	RV	01	9/17/2026	9/17/2026	1,498.76	EUR	10/7/2026
52725915	STUDENAC	358091/1/11	10357792	1104111894	RV	11	9/17/2026	9/17/2026	-213.85	EUR	9/17/2026
52725915	STUDENAC	358302/1/11	10358003	1104112105	RV	01	9/17/2026	9/17/2026	651.23	EUR	10/7/2026
52725915	STUDENAC	358303/1/11	10358004	1104112106	RV	01	9/17/2026	9/17/2026	1,404.59	EUR	10/8/2026
52725915	STUDENAC	358304/1/11	10358005	1104112107	RV	01	9/17/2026	9/17/2026	1,096.39	EUR	10/8/2026
52725915	STUDENAC	358305/1/11	10358006	1104112108	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358306/1/11	10358007	1104112109	RV	01	9/17/2026	9/17/2026	459.84	EUR	10/8/2026
52725915	STUDENAC	358307/1/11	10358008	1104112110	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358308/1/11	10358009	1104112111	RV	01	9/17/2026	9/17/2026	494.05	EUR	10/7/2026
52725915	STUDENAC	358309/1/11	10358010	1104112112	RV	01	9/17/2026	9/17/2026	343.98	EUR	10/7/2026
52725915	STUDENAC	358310/1/11	10358011	1104112113	RV	01	9/17/2026	9/17/2026	1,521.89	EUR	10/7/2026
52725915	STUDENAC	358311/1/11	10358012	1104112114	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358312/1/11	10358013	1104112115	RV	01	9/17/2026	9/17/2026	583.18	EUR	10/8/2026
52725915	STUDENAC	358313/1/11	10358014	1104112116	RV	01	9/17/2026	9/17/2026	2,349.89	EUR	10/7/2026
52725915	STUDENAC	358314/1/11	10358015	1104112118	RV	01	9/17/2026	9/17/2026	633.20	EUR	10/7/2026
52725915	STUDENAC	358315/1/11	10358016	1104112119	RV	01	9/17/2026	9/17/2026	824.21	EUR	10/7/2026
52725915	STUDENAC	358316/1/11	10358017	1104112120	RV	01	9/17/2026	9/17/2026	281.93	EUR	10/8/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	358317/1/11	10358018	1104112121	RV	01	9/17/2026	9/17/2026	639.15	EUR	10/8/2026
52725915	STUDENAC	358318/1/11	10358019	1104112122	RV	01	9/17/2026	9/17/2026	1,616.29	EUR	10/7/2026
52725915	STUDENAC	358319/1/11	10358020	1104112123	RV	01	9/17/2026	9/17/2026	1,293.46	EUR	10/7/2026
52725915	STUDENAC	358320/1/11	10358021	1104112124	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358321/1/11	10358022	1104112125	RV	01	9/17/2026	9/17/2026	975.21	EUR	10/7/2026
52725915	STUDENAC	358322/1/11	10358023	1104112126	RV	01	9/17/2026	9/17/2026	1,195.66	EUR	10/7/2026
52725915	STUDENAC	358323/1/11	10358024	1104112127	RV	01	9/17/2026	9/17/2026	161.40	EUR	10/19/2026
52725915	STUDENAC	358324/1/11	10358025	1104112128	RV	01	9/17/2026	9/17/2026	1,402.51	EUR	10/7/2026
52725915	STUDENAC	358325/1/11	10358026	1104112129	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358326/1/11	10358027	1104112130	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358327/1/11	10358028	1104112131	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358328/1/11	10358029	1104112132	RV	01	9/17/2026	9/17/2026	783.31	EUR	10/7/2026
52725915	STUDENAC	358329/1/11	10358030	1104112133	RV	01	9/17/2026	9/17/2026	708.18	EUR	10/8/2026
52725915	STUDENAC	358330/1/11	10358031	1104112134	RV	01	9/17/2026	9/17/2026	1,153.81	EUR	10/7/2026
52725915	STUDENAC	358331/1/11	10358032	1104112135	RV	01	9/17/2026	9/17/2026	825.95	EUR	10/8/2026
52725915	STUDENAC	358407/1/11	10358108	1104112210	RV	01	9/17/2026	9/17/2026	767.76	EUR	10/7/2026
52725915	STUDENAC	358408/1/11	10358109	1104112212	RV	01	9/17/2026	9/17/2026	578.04	EUR	10/7/2026
52725915	STUDENAC	358409/1/11	10358110	1104112213	RV	01	9/17/2026	9/17/2026	1,005.45	EUR	10/7/2026
52725915	STUDENAC	358410/1/11	10358111	1104112214	RV	01	9/17/2026	9/17/2026	1,429.25	EUR	10/7/2026
52725915	STUDENAC	358411/1/11	10358112	1104112215	RV	01	9/17/2026	9/17/2026	1,517.33	EUR	10/7/2026
52725915	STUDENAC	358412/1/11	10358113	1104112216	RV	01	9/17/2026	9/17/2026	410.74	EUR	10/7/2026
52725915	STUDENAC	358413/1/11	10358114	1104112217	RV	01	9/17/2026	9/17/2026	1,578.00	EUR	10/7/2026
52725915	STUDENAC	358414/1/11	10358115	1104112218	RV	01	9/17/2026	9/17/2026	506.84	EUR	10/8/2026
52725915	STUDENAC	358415/1/11	10358116	1104112219	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358416/1/11	10358117	1104112220	RV	01	9/17/2026	9/17/2026	412.85	EUR	10/8/2026
52725915	STUDENAC	358417/1/11	10358118	1104112221	RV	01	9/17/2026	9/17/2026	690.68	EUR	10/8/2026
52725915	STUDENAC	358418/1/11	10358119	1104112222	RV	01	9/17/2026	9/17/2026	462.14	EUR	10/8/2026
52725915	STUDENAC	358419/1/11	10358120	1104112223	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358420/1/11	10358121	1104112224	RV	01	9/17/2026	9/17/2026	80.69	EUR	10/19/2026
52725915	STUDENAC	358421/1/11	10358122	1104112225	RV	01	9/17/2026	9/17/2026	183.10	EUR	10/8/2026
52725915	STUDENAC	358422/1/11	10358123	1104112226	RV	01	9/17/2026	9/17/2026	1,538.60	EUR	10/7/2026
52725915	STUDENAC	358423/1/11	10358124	1104112227	RV	01	9/17/2026	9/17/2026	1,181.68	EUR	10/8/2026
52725915	STUDENAC	358471/1/11	10358172	1104112274	RV	01	9/17/2026	9/17/2026	339.03	EUR	10/8/2026
52725915	STUDENAC	358472/1/11	10358173	1104112275	RV	01	9/17/2026	9/17/2026	1,720.49	EUR	10/7/2026
52725915	STUDENAC	358473/1/11	10358174	1104112276	RV	01	9/17/2026	9/17/2026	651.90	EUR	10/8/2026
52725915	STUDENAC	358474/1/11	10358175	1104112277	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358475/1/11	10358176	1104112279	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358476/1/11	10358177	1104112280	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358477/1/11	10358178	1104112281	RV	01	9/17/2026	9/17/2026	210.31	EUR	10/7/2026
52725915	STUDENAC	358478/1/11	10358179	1104112282	RV	01	9/17/2026	9/17/2026	1,659.90	EUR	10/7/2026
52725915	STUDENAC	358479/1/11	10358180	1104112283	RV	01	9/17/2026	9/17/2026	1,014.00	EUR	10/8/2026
52725915	STUDENAC	358480/1/11	10358181	1104112284	RV	01	9/17/2026	9/17/2026	1,912.89	EUR	10/7/2026
52725915	STUDENAC	358481/1/11	10358182	1104112285	RV	01	9/17/2026	9/17/2026	1,653.11	EUR	10/8/2026
52725915	STUDENAC	358482/1/11	10358183	1104112286	RV	01	9/17/2026	9/17/2026	674.59	EUR	10/8/2026
52725915	STUDENAC	358483/1/11	10358184	1104112287	RV	01	9/17/2026	9/17/2026	508.08	EUR	10/8/2026
52725915	STUDENAC	358484/1/11	10358185	1104112288	RV	01	9/17/2026	9/17/2026	604.19	EUR	10/8/2026
52725915	STUDENAC	358485/1/11	10358186	1104112289	RV	01	9/17/2026	9/17/2026	629.25	EUR	10/7/2026
52725915	STUDENAC	358486/1/11	10358187	1104112290	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358487/1/11	10358188	1104112291	RV	01	9/17/2026	9/17/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	358488/1/11	10358189	1104112292	RV	01	9/17/2026	9/17/2026	274.05	EUR	10/9/2026
52725915	STUDENAC	358489/1/11	10358190	1104112293	RV	01	9/17/2026	9/17/2026	464.29	EUR	10/7/2026
52725915	STUDENAC	358490/1/11	10358191	1104112294	RV	01	9/17/2026	9/17/2026	491.31	EUR	10/7/2026
52725915	STUDENAC	358491/1/11	10358192	1104112295	RV	01	9/17/2026	9/17/2026	414.90	EUR	10/8/2026
52725915	STUDENAC	358541/1/11	10358242	1104112344	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358542/1/11	10358243	1104112345	RV	01	9/17/2026	9/17/2026	405.11	EUR	10/7/2026
52725915	STUDENAC	358543/1/11	10358244	1104112346	RV	01	9/17/2026	9/17/2026	2,741.16	EUR	10/7/2026
52725915	STUDENAC	358544/1/11	10358245	1104112347	RV	01	9/17/2026	9/17/2026	506.84	EUR	10/7/2026
52725915	STUDENAC	358545/1/11	10358246	1104112348	RV	01	9/17/2026	9/17/2026	498.33	EUR	10/7/2026
52725915	STUDENAC	358546/1/11	10358247	1104112349	RV	01	9/17/2026	9/17/2026	487.09	EUR	10/7/2026
52725915	STUDENAC	358547/1/11	10358248	1104112350	RV	01	9/17/2026	9/17/2026	632.95	EUR	10/7/2026
52725915	STUDENAC	358548/1/11	10358249	1104112351	RV	01	9/17/2026	9/17/2026	489.04	EUR	10/7/2026
52725915	STUDENAC	358592/1/11	10358293	1104112395	RV	01	9/17/2026	9/17/2026	80.69	EUR	10/19/2026
52725915	STUDENAC	358593/1/11	10358294	1104112396	RV	01	9/17/2026	9/17/2026	599.15	EUR	10/7/2026
52725915	STUDENAC	358594/1/11	10358295	1104112397	RV	01	9/17/2026	9/17/2026	1,632.03	EUR	10/7/2026
52725915	STUDENAC	358595/1/11	10358296	1104112398	RV	01	9/17/2026	9/17/2026	1,349.29	EUR	10/7/2026
52725915	STUDENAC	358596/1/11	10358297	1104112399	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358597/1/11	10358298	1104112400	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358598/1/11	10358299	1104112401	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358599/1/11	10358300	1104112402	RV	01	9/17/2026	9/17/2026	2,049.03	EUR	10/7/2026
52725915	STUDENAC	358600/1/11	10358301	1104112403	RV	01	9/17/2026	9/17/2026	1,725.33	EUR	10/8/2026
52725915	STUDENAC	358601/1/11	10358302	1104112404	RV	01	9/17/2026	9/17/2026	1,918.48	EUR	10/7/2026
52725915	STUDENAC	358602/1/11	10358303	1104112405	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358603/1/11	10358304	1104112406	RV	01	9/17/2026	9/17/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	358604/1/11	10358305	1104112407	RV	01	9/17/2026	9/17/2026	2,536.85	EUR	10/8/2026
52725915	STUDENAC	358605/1/11	10358306	1104112408	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358606/1/11	10358307	1104112409	RV	01	9/17/2026	9/17/2026	457.55	EUR	10/8/2026
52725915	STUDENAC	358607/1/11	10358308	1104112410	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358608/1/11	10358309	1104112411	RV	01	9/17/2026	9/17/2026	634.10	EUR	10/7/2026
52725915	STUDENAC	358609/1/11	10358310	1104112412	RV	01	9/17/2026	9/17/2026	768.40	EUR	10/7/2026
52725915	STUDENAC	358610/1/11	10358311	1104112413	RV	01	9/17/2026	9/17/2026	1,067.04	EUR	10/7/2026
52725915	STUDENAC	358611/1/11	10358312	1104112414	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358612/1/11	10358313	1104112415	RV	01	9/17/2026	9/17/2026	571.78	EUR	10/7/2026
52725915	STUDENAC	358613/1/11	10358314	1104112416	RV	01	9/17/2026	9/17/2026	773.58	EUR	10/8/2026
52725915	STUDENAC	358614/1/11	10358315	1104112417	RV	01	9/17/2026	9/17/2026	831.96	EUR	10/7/2026
52725915	STUDENAC	358615/1/11	10358316	1104112418	RV	01	9/17/2026	9/17/2026	1,928.01	EUR	10/7/2026
52725915	STUDENAC	358616/1/11	10358317	1104112419	RV	01	9/17/2026	9/17/2026	692.14	EUR	10/7/2026
52725915	STUDENAC	358617/1/11	10358318	1104112420	RV	01	9/17/2026	9/17/2026	779.18	EUR	10/7/2026
52725915	STUDENAC	358618/1/11	10358319	1104112421	RV	01	9/17/2026	9/17/2026	415.59	EUR	10/8/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	358619/1/11	10358320	1104112422	RV	01	9/17/2026	9/17/2026	161.39	EUR	10/19/2026
52725915	STUDENAC	358620/1/11	10358321	1104112423	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358621/1/11	10358322	1104112424	RV	01	9/17/2026	9/17/2026	437.95	EUR	10/7/2026
52725915	STUDENAC	358622/1/11	10358323	1104112425	RV	01	9/17/2026	9/17/2026	2,559.33	EUR	10/8/2026
52725915	STUDENAC	358623/1/11	10358324	1104112426	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358624/1/11	10358325	1104112427	RV	01	9/17/2026	9/17/2026	186.13	EUR	10/8/2026
52725915	STUDENAC	358625/1/11	10358326	1104112428	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358626/1/11	10358327	1104112429	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358627/1/11	10358328	1104112430	RV	01	9/17/2026	9/17/2026	95.80	EUR	10/7/2026
52725915	STUDENAC	358654/1/11	10358355	1104112457	RV	01	9/17/2026	9/17/2026	1,087.60	EUR	10/8/2026
52725915	STUDENAC	358655/1/11	10358356	1104112458	RV	01	9/17/2026	9/17/2026	634.16	EUR	10/7/2026
52725915	STUDENAC	358656/1/11	10358357	1104112459	RV	01	9/17/2026	9/17/2026	1,114.93	EUR	10/8/2026
52725915	STUDENAC	358657/1/11	10358358	1104112460	RV	01	9/17/2026	9/17/2026	658.38	EUR	10/7/2026
52725915	STUDENAC	358658/1/11	10358359	1104112461	RV	01	9/17/2026	9/17/2026	440.23	EUR	10/8/2026
52725915	STUDENAC	358659/1/11	10358360	1104112462	RV	01	9/17/2026	9/17/2026	80.69	EUR	10/19/2026
52725915	STUDENAC	358660/1/11	10358361	1104112463	RV	01	9/17/2026	9/17/2026	322.29	EUR	10/7/2026
52725915	STUDENAC	358661/1/11	10358362	1104112464	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358662/1/11	10358363	1104112465	RV	01	9/17/2026	9/17/2026	1,720.80	EUR	10/7/2026
52725915	STUDENAC	358663/1/11	10358364	1104112466	RV	01	9/17/2026	9/17/2026	998.61	EUR	10/7/2026
52725915	STUDENAC	358664/1/11	10358365	1104112467	RV	01	9/17/2026	9/17/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	358665/1/11	10358366	1104112468	RV	01	9/17/2026	9/17/2026	1,613.33	EUR	10/8/2026
52725915	STUDENAC	358666/1/11	10358367	1104112469	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358667/1/11	10358368	1104112470	RV	01	9/17/2026	9/17/2026	498.50	EUR	10/8/2026
52725915	STUDENAC	358668/1/11	10358369	1104112471	RV	01	9/17/2026	9/17/2026	241.11	EUR	10/7/2026
52725915	STUDENAC	358669/1/11	10358370	1104112472	RV	01	9/17/2026	9/17/2026	1,474.05	EUR	10/7/2026
52725915	STUDENAC	358670/1/11	10358371	1104112473	RV	01	9/17/2026	9/17/2026	770.01	EUR	10/8/2026
52725915	STUDENAC	358671/1/11	10358372	1104112474	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358672/1/11	10358373	1104112475	RV	01	9/17/2026	9/17/2026	1,597.20	EUR	10/8/2026
52725915	STUDENAC	358673/1/11	10358374	1104112476	RV	01	9/17/2026	9/17/2026	568.88	EUR	10/7/2026
52725915	STUDENAC	358674/1/11	10358375	1104112477	RV	01	9/17/2026	9/17/2026	1,325.23	EUR	10/8/2026
52725915	STUDENAC	358675/1/11	10358376	1104112478	RV	01	9/17/2026	9/17/2026	913.01	EUR	10/7/2026
52725915	STUDENAC	358676/1/11	10358377	1104112479	RV	01	9/17/2026	9/17/2026	715.85	EUR	10/8/2026
52725915	STUDENAC	358677/1/11	10358378	1104112480	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358678/1/11	10358379	1104112481	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358679/1/11	10358380	1104112482	RV	01	9/17/2026	9/17/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	358680/1/11	10358381	1104112483	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358681/1/11	10358382	1104112484	RV	01	9/17/2026	9/17/2026	95.80	EUR	10/7/2026
52725915	STUDENAC	358682/1/11	10358383	1104112485	RV	01	9/17/2026	9/17/2026	687.56	EUR	10/8/2026
52725915	STUDENAC	358683/1/11	10358384	1104112486	RV	01	9/17/2026	9/17/2026	322.78	EUR	10/19/2026
52725915	STUDENAC	358684/1/11	10358385	1104112487	RV	01	9/17/2026	9/17/2026	201.75	EUR	10/19/2026
52725915	STUDENAC	358685/1/11	10358386	1104112488	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358686/1/11	10358387	1104112489	RV	01	9/17/2026	9/17/2026	263.68	EUR	10/7/2026
52725915	STUDENAC	358720/1/11	10358421	1104112523	RV	01	9/17/2026	9/17/2026	3,792.30	EUR	10/7/2026
52725915	STUDENAC	358721/1/11	10358422	1104112524	RV	01	9/17/2026	9/17/2026	1,009.43	EUR	10/8/2026
52725915	STUDENAC	358722/1/11	10358423	1104112525	RV	01	9/17/2026	9/17/2026	1,333.79	EUR	10/7/2026
52725915	STUDENAC	358723/1/11	10358424	1104112526	RV	01	9/17/2026	9/17/2026	813.85	EUR	10/8/2026
52725915	STUDENAC	358724/1/11	10358425	1104112527	RV	01	9/17/2026	9/17/2026	1,596.69	EUR	10/8/2026
52725915	STUDENAC	358725/1/11	10358426	1104112528	RV	01	9/17/2026	9/17/2026	2,813.45	EUR	10/8/2026
52725915	STUDENAC	358726/1/11	10358427	1104112529	RV	01	9/17/2026	9/17/2026	778.71	EUR	10/8/2026
52725915	STUDENAC	358727/1/11	10358428	1104112530	RV	01	9/17/2026	9/17/2026	1,250.64	EUR	10/8/2026
52725915	STUDENAC	358728/1/11	10358429	1104112531	RV	01	9/17/2026	9/17/2026	1,573.54	EUR	10/8/2026
52725915	STUDENAC	358729/1/11	10358430	1104112532	RV	01	9/17/2026	9/17/2026	260.49	EUR	10/8/2026
52725915	STUDENAC	358730/1/11	10358431	1104112533	RV	01	9/17/2026	9/17/2026	1,739.20	EUR	10/7/2026
52725915	STUDENAC	358731/1/11	10358432	1104112534	RV	01	9/17/2026	9/17/2026	960.28	EUR	10/7/2026
52725915	STUDENAC	358777/1/11	10358478	1104112580	RV	01	9/17/2026	9/17/2026	2,868.40	EUR	10/8/2026
52725915	STUDENAC	358778/1/11	10358479	1104112581	RV	01	9/17/2026	9/17/2026	121.04	EUR	10/19/2026
52725915	STUDENAC	358779/1/11	10358480	1104112582	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358780/1/11	10358481	1104112583	RV	01	9/17/2026	9/17/2026	281.93	EUR	10/8/2026
52725915	STUDENAC	358781/1/11	10358482	1104112584	RV	01	9/17/2026	9/17/2026	2,986.70	EUR	10/7/2026
52725915	STUDENAC	358782/1/11	10358483	1104112585	RV	01	9/17/2026	9/17/2026	1,706.03	EUR	10/7/2026
52725915	STUDENAC	358783/1/11	10358484	1104112586	RV	01	9/17/2026	9/17/2026	47.90	EUR	10/9/2026
52725915	STUDENAC	358784/1/11	10358485	1104112587	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358785/1/11	10358486	1104112588	RV	01	9/17/2026	9/17/2026	1,068.03	EUR	10/8/2026
52725915	STUDENAC	358786/1/11	10358487	1104112589	RV	01	9/17/2026	9/17/2026	1,013.68	EUR	10/7/2026
52725915	STUDENAC	358787/1/11	10358488	1104112590	RV	01	9/17/2026	9/17/2026	458.35	EUR	10/8/2026
52725915	STUDENAC	358788/1/11	10358489	1104112591	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358789/1/11	10358490	1104112592	RV	01	9/17/2026	9/17/2026	1,466.24	EUR	10/7/2026
52725915	STUDENAC	358790/1/11	10358491	1104112593	RV	01	9/17/2026	9/17/2026	1,494.40	EUR	10/8/2026
52725915	STUDENAC	358791/1/11	10358492	1104112594	RV	01	9/17/2026	9/17/2026	1,036.80	EUR	10/7/2026
52725915	STUDENAC	358792/1/11	10358493	1104112595	RV	01	9/17/2026	9/17/2026	1,056.85	EUR	10/7/2026
52725915	STUDENAC	358793/1/11	10358494	1104112596	RV	01	9/17/2026	9/17/2026	892.19	EUR	10/7/2026
52725915	STUDENAC	358852/1/11	10358553	1104112655	RV	01	9/17/2026	9/17/2026	1,511.93	EUR	10/8/2026
52725915	STUDENAC	358853/1/11	10358554	1104112656	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358854/1/11	10358555	1104112657	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358855/1/11	10358556	1104112658	RV	01	9/17/2026	9/17/2026	1,118.11	EUR	10/7/2026
52725915	STUDENAC	358856/1/11	10358557	1104112659	RV	01	9/17/2026	9/17/2026	571.15	EUR	10/7/2026
52725915	STUDENAC	358857/1/11	10358558	1104112660	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358858/1/11	10358559	1104112661	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358859/1/11	10358560	1104112662	RV	01	9/17/2026	9/17/2026	795.23	EUR	10/7/2026
52725915	STUDENAC	358860/1/11	10358561	1104112663	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358861/1/11	10358562	1104112664	RV	01	9/17/2026	9/17/2026	80.69	EUR	10/19/2026
52725915	STUDENAC	358862/1/11	10358563	1104112665	RV	01	9/17/2026	9/17/2026	139.14	EUR	10/7/2026
52725915	STUDENAC	358863/1/11	10358564	1104112666	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358864/1/11	10358565	1104112667	RV	01	9/17/2026	9/17/2026	80.69	EUR	10/19/2026
52725915	STUDENAC	358865/1/11	10358566	1104112668	RV	01	9/17/2026	9/17/2026	808.84	EUR	10/7/2026
52725915	STUDENAC	358866/1/11	10358567	1104112669	RV	01	9/17/2026	9/17/2026	532.59	EUR	10/8/2026
52725915	STUDENAC	358867/1/11	10358568	1104112670	RV	01	9/17/2026	9/17/2026	1,743.98	EUR	10/7/2026
52725915	STUDENAC	358914/1/11	10358615	1104112717	RV	01	9/17/2026	9/17/2026	715.70	EUR	10/7/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	358915/1/11	10358616	1104112718	RV	01	9/17/2026	9/17/2026	1,755.30	EUR	10/7/2026
52725915	STUDENAC	358916/1/11	10358617	1104112719	RV	01	9/17/2026	9/17/2026	272.80	EUR	10/8/2026
52725915	STUDENAC	358917/1/11	10358618	1104112720	RV	01	9/17/2026	9/17/2026	1,462.29	EUR	10/7/2026
52725915	STUDENAC	358918/1/11	10358619	1104112721	RV	01	9/17/2026	9/17/2026	855.38	EUR	10/7/2026
52725915	STUDENAC	358919/1/11	10358620	1104112722	RV	01	9/17/2026	9/17/2026	1,379.43	EUR	10/8/2026
52725915	STUDENAC	358920/1/11	10358621	1104112723	RV	01	9/17/2026	9/17/2026	436.56	EUR	10/8/2026
52725915	STUDENAC	358951/1/11	10358652	1104112754	RV	01	9/17/2026	9/17/2026	1,308.50	EUR	10/8/2026
52725915	STUDENAC	358952/1/11	10358653	1104112755	RV	01	9/17/2026	9/17/2026	1,953.74	EUR	10/8/2026
52725915	STUDENAC	358953/1/11	10358654	1104112756	RV	01	9/17/2026	9/17/2026	756.59	EUR	10/7/2026
52725915	STUDENAC	358954/1/11	10358655	1104112757	RV	01	9/17/2026	9/17/2026	161.40	EUR	10/19/2026
52725915	STUDENAC	358955/1/11	10358656	1104112758	RV	01	9/17/2026	9/17/2026	2,066.54	EUR	10/7/2026
52725915	STUDENAC	358956/1/11	10358657	1104112759	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358957/1/11	10358658	1104112760	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358958/1/11	10358659	1104112761	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358959/1/11	10358660	1104112762	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	358960/1/11	10358661	1104112763	RV	01	9/17/2026	9/17/2026	535.01	EUR	10/7/2026
52725915	STUDENAC	358961/1/11	10358662	1104112764	RV	01	9/17/2026	9/17/2026	161.39	EUR	10/19/2026
52725915	STUDENAC	358962/1/11	10358663	1104112765	RV	01	9/17/2026	9/17/2026	559.16	EUR	10/7/2026
52725915	STUDENAC	358963/1/11	10358664	1104112766	RV	01	9/17/2026	9/17/2026	1,338.45	EUR	10/7/2026
52725915	STUDENAC	358964/1/11	10358665	1104112767	RV	01	9/17/2026	9/17/2026	906.66	EUR	10/7/2026
52725915	STUDENAC	358965/1/11	10358666	1104112768	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358966/1/11	10358667	1104112769	RV	01	9/17/2026	9/17/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	358967/1/11	10358668	1104112770	RV	01	9/17/2026	9/17/2026	1,215.06	EUR	10/7/2026
52725915	STUDENAC	358968/1/11	10358669	1104112771	RV	01	9/17/2026	9/17/2026	1,778.06	EUR	10/7/2026
52725915	STUDENAC	358969/1/11	10358670	1104112772	RV	01	9/17/2026	9/17/2026	1,377.25	EUR	10/8/2026
52725915	STUDENAC	358970/1/11	10358671	1104112773	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358971/1/11	10358672	1104112774	RV	01	9/17/2026	9/17/2026	80.69	EUR	10/19/2026
52725915	STUDENAC	358972/1/11	10358673	1104112775	RV	01	9/17/2026	9/17/2026	1,111.61	EUR	10/7/2026
52725915	STUDENAC	358973/1/11	10358674	1104112776	RV	01	9/17/2026	9/17/2026	2,011.66	EUR	10/7/2026
52725915	STUDENAC	358974/1/11	10358675	1104112777	RV	01	9/17/2026	9/17/2026	737.54	EUR	10/8/2026
52725915	STUDENAC	358975/1/11	10358676	1104112778	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	358976/1/11	10358677	1104112779	RV	01	9/17/2026	9/17/2026	417.11	EUR	10/8/2026
52725915	STUDENAC	358977/1/11	10358678	1104112780	RV	01	9/17/2026	9/17/2026	80.69	EUR	10/19/2026
52725915	STUDENAC	358978/1/11	10358679	1104112781	RV	01	9/17/2026	9/17/2026	201.75	EUR	10/19/2026
52725915	STUDENAC	358979/1/11	10358680	1104112782	RV	01	9/17/2026	9/17/2026	1,619.18	EUR	10/8/2026
52725915	STUDENAC	359025/1/11	10358726	1104112828	RV	01	9/17/2026	9/17/2026	446.33	EUR	10/9/2026
52725915	STUDENAC	359026/1/11	10358727	1104112829	RV	01	9/17/2026	9/17/2026	859.19	EUR	10/7/2026
52725915	STUDENAC	359027/1/11	10358728	1104112830	RV	01	9/17/2026	9/17/2026	359.56	EUR	10/7/2026
52725915	STUDENAC	359028/1/11	10358729	1104112831	RV	01	9/17/2026	9/17/2026	1,181.79	EUR	10/7/2026
52725915	STUDENAC	359029/1/11	10358730	1104112832	RV	01	9/17/2026	9/17/2026	579.46	EUR	10/7/2026
52725915	STUDENAC	359030/1/11	10358731	1104112833	RV	01	9/17/2026	9/17/2026	2,319.08	EUR	10/8/2026
52725915	STUDENAC	359031/1/11	10358732	1104112834	RV	01	9/17/2026	9/17/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	359032/1/11	10358733	1104112835	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	359033/1/11	10358734	1104112836	RV	01	9/17/2026	9/17/2026	518.65	EUR	10/7/2026
52725915	STUDENAC	359034/1/11	10358735	1104112837	RV	01	9/17/2026	9/17/2026	734.46	EUR	10/8/2026
52725915	STUDENAC	359035/1/11	10358736	1104112838	RV	01	9/17/2026	9/17/2026	338.11	EUR	10/8/2026
52725915	STUDENAC	359036/1/11	10358737	1104112839	RV	01	9/17/2026	9/17/2026	404.66	EUR	10/7/2026
52725915	STUDENAC	359037/1/11	10358738	1104112840	RV	01	9/17/2026	9/17/2026	1,770.64	EUR	10/8/2026
52725915	STUDENAC	359038/1/11	10358739	1104112841	RV	01	9/17/2026	9/17/2026	481.29	EUR	10/8/2026
52725915	STUDENAC	359039/1/11	10358740	1104112842	RV	01	9/17/2026	9/17/2026	437.95	EUR	10/9/2026
52725915	STUDENAC	359040/1/11	10358741	1104112843	RV	01	9/17/2026	9/17/2026	2,299.26	EUR	10/7/2026
52725915	STUDENAC	359041/1/11	10358742	1104112844	RV	01	9/17/2026	9/17/2026	999.11	EUR	10/7/2026
52725915	STUDENAC	359042/1/11	10358743	1104112845	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	359043/1/11	10358744	1104112846	RV	01	9/17/2026	9/17/2026	1,560.61	EUR	10/7/2026
52725915	STUDENAC	359044/1/11	10358745	1104112847	RV	01	9/17/2026	9/17/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	359045/1/11	10358746	1104112848	RV	01	9/17/2026	9/17/2026	417.43	EUR	10/7/2026
52725915	STUDENAC	359046/1/11	10358747	1104112849	RV	01	9/17/2026	9/17/2026	1,159.99	EUR	10/7/2026
52725915	STUDENAC	359047/1/11	10358748	1104112850	RV	01	9/17/2026	9/17/2026	721.41	EUR	10/7/2026
52725915	STUDENAC	359048/1/11	10358749	1104112851	RV	01	9/17/2026	9/17/2026	161.40	EUR	10/19/2026
52725915	STUDENAC	359049/1/11	10358750	1104112852	RV	01	9/17/2026	9/17/2026	1,024.48	EUR	10/7/2026
52725915	STUDENAC	359050/1/11	10358751	1104112853	RV	01	9/17/2026	9/17/2026	825.78	EUR	10/8/2026
52725915	STUDENAC	359051/1/11	10358752	1104112854	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	359052/1/11	10358753	1104112855	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	359053/1/11	10358754	1104112856	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	359054/1/11	10358755	1104112857	RV	01	9/17/2026	9/17/2026	672.74	EUR	10/7/2026
52725915	STUDENAC	359055/1/11	10358756	1104112858	RV	01	9/17/2026	9/17/2026	961.78	EUR	10/7/2026
52725915	STUDENAC	359056/1/11	10358757	1104112859	RV	01	9/17/2026	9/17/2026	1,360.24	EUR	10/8/2026
52725915	STUDENAC	359057/1/11	10358758	1104112860	RV	01	9/17/2026	9/17/2026	2,589.58	EUR	10/7/2026
52725915	STUDENAC	359058/1/11	10358759	1104112861	RV	01	9/17/2026	9/17/2026	930.69	EUR	10/9/2026
52725915	STUDENAC	359100/1/11	10358801	1104112903	RV	01	9/17/2026	9/17/2026	1,182.23	EUR	10/7/2026
52725915	STUDENAC	359101/1/11	10358802	1104112904	RV	01	9/17/2026	9/17/2026	493.78	EUR	10/7/2026
52725915	STUDENAC	359102/1/11	10358803	1104112905	RV	01	9/17/2026	9/17/2026	707.10	EUR	10/8/2026
52725915	STUDENAC	359103/1/11	10358804	1104112906	RV	01	9/17/2026	9/17/2026	1,543.46	EUR	10/8/2026
52725915	STUDENAC	359104/1/11	10358805	1104112907	RV	01	9/17/2026	9/17/2026	687.36	EUR	10/7/2026
52725915	STUDENAC	359105/1/11	10358806	1104112908	RV	01	9/17/2026	9/17/2026	843.26	EUR	10/8/2026
52725915	STUDENAC	359161/1/11	10358862	1104112964	RV	01	9/17/2026	9/17/2026	764.20	EUR	10/8/2026
52725915	STUDENAC	359162/1/11	10358863	1104112965	RV	01	9/17/2026	9/17/2026	2,013.66	EUR	10/8/2026
52725915	STUDENAC	359163/1/11	10358864	1104112966	RV	01	9/17/2026	9/17/2026	556.55	EUR	10/8/2026
52725915	STUDENAC	359164/1/11	10358865	1104112967	RV	01	9/17/2026	9/17/2026	1,583.21	EUR	10/7/2026
52725915	STUDENAC	359165/1/11	10358866	1104112968	RV	01	9/17/2026	9/17/2026	1,205.31	EUR	10/7/2026
52725915	STUDENAC	359243/1/11	10358944	1104113046	RV	01	9/17/2026	9/17/2026	808.01	EUR	10/8/2026
52725915	STUDENAC	359792/1/11	10359493	1104113595	RV	01	9/17/2026	9/17/2026	1,338.45	EUR	10/7/2026
52725915	STUDENAC	359805/1/11	10359506	1104113608	RV	01	9/17/2026	9/17/2026	1,038.65	EUR	10/7/2026
52725915	STUDENAC	359806/1/11	10359507	1104113609	RV	01	9/17/2026	9/17/2026	161.40	EUR	10/19/2026
52725915	STUDENAC	359807/1/11	10359508	1104113610	RV	01	9/17/2026	9/17/2026	1,362.59	EUR	10/7/2026
52725915	STUDENAC	359810/1/11	10359511	1104113613	RV	01	9/17/2026	9/17/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	359811/1/11	10359512	1104113614	RV	01	9/17/2026	9/17/2026	1,081.41	EUR	10/7/2026
52725915	STUDENAC	359833/1/11	10359534	1104113636	RV	01	9/18/2026	9/18/2026	121.04	EUR	10/19/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	359834/1/11	10359535	1104113637	RV	01	9/18/2026	9/18/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	359835/1/11	10359536	1104113638	RV	01	9/18/2026	9/18/2026	121.04	EUR	10/19/2026
52725915	STUDENAC	359836/1/11	10359537	1104113639	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	359900/1/11	10359601	1104113703	RV	01	9/18/2026	9/18/2026	409.68	EUR	10/8/2026
52725915	STUDENAC	359901/1/11	10359602	1104113704	RV	01	9/18/2026	9/18/2026	944.79	EUR	10/8/2026
52725915	STUDENAC	359902/1/11	10359603	1104113705	RV	01	9/18/2026	9/18/2026	676.70	EUR	10/8/2026
52725915	STUDENAC	359903/1/11	10359604	1104113706	RV	01	9/18/2026	9/18/2026	723.40	EUR	10/8/2026
52725915	STUDENAC	359904/1/11	10359605	1104113707	RV	01	9/18/2026	9/18/2026	739.05	EUR	10/8/2026
52725915	STUDENAC	359944/1/11	10359645	1104113747	RV	01	9/18/2026	9/18/2026	558.25	EUR	10/8/2026
52725915	STUDENAC	359945/1/11	10359646	1104113748	RV	01	9/18/2026	9/18/2026	1,601.20	EUR	10/8/2026
52725915	STUDENAC	359946/1/11	10359647	1104113749	RV	01	9/18/2026	9/18/2026	672.75	EUR	10/8/2026
52725915	STUDENAC	359977/1/11	10359678	1104113780	RV	01	9/18/2026	9/18/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	359978/1/11	10359679	1104113781	RV	01	9/18/2026	9/18/2026	416.51	EUR	10/8/2026
52725915	STUDENAC	359979/1/11	10359680	1104113782	RV	01	9/18/2026	9/18/2026	1,508.48	EUR	10/9/2026
52725915	STUDENAC	359980/1/11	10359681	1104113783	RV	01	9/18/2026	9/18/2026	953.89	EUR	10/8/2026
52725915	STUDENAC	359981/1/11	10359682	1104113784	RV	01	9/18/2026	9/18/2026	367.45	EUR	10/8/2026
52725915	STUDENAC	359982/1/11	10359683	1104113785	RV	01	9/18/2026	9/18/2026	2,496.98	EUR	10/9/2026
52725915	STUDENAC	359983/1/11	10359684	1104113786	RV	01	9/18/2026	9/18/2026	321.04	EUR	10/8/2026
52725915	STUDENAC	359984/1/11	10359685	1104113787	RV	01	9/18/2026	9/18/2026	960.43	EUR	10/12/2026
52725915	STUDENAC	359985/1/11	10359686	1104113788	RV	01	9/18/2026	9/18/2026	1,752.09	EUR	10/8/2026
52725915	STUDENAC	359986/1/11	10359687	1104113789	RV	01	9/18/2026	9/18/2026	517.33	EUR	10/9/2026
52725915	STUDENAC	359987/1/11	10359688	1104113790	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	359988/1/11	10359689	1104113791	RV	01	9/18/2026	9/18/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	359989/1/11	10359690	1104113792	RV	01	9/18/2026	9/18/2026	534.66	EUR	10/8/2026
52725915	STUDENAC	359990/1/11	10359691	1104113793	RV	01	9/18/2026	9/18/2026	391.30	EUR	10/9/2026
52725915	STUDENAC	359991/1/11	10359692	1104113794	RV	01	9/18/2026	9/18/2026	550.64	EUR	10/9/2026
52725915	STUDENAC	359992/1/11	10359693	1104113795	RV	01	9/18/2026	9/18/2026	904.50	EUR	10/8/2026
52725915	STUDENAC	359993/1/11	10359694	1104113796	RV	01	9/18/2026	9/18/2026	748.18	EUR	10/9/2026
52725915	STUDENAC	359994/1/11	10359695	1104113797	RV	01	9/18/2026	9/18/2026	786.01	EUR	10/9/2026
52725915	STUDENAC	359995/1/11	10359696	1104113798	RV	01	9/18/2026	9/18/2026	922.88	EUR	10/12/2026
52725915	STUDENAC	359996/1/11	10359697	1104113799	RV	01	9/18/2026	9/18/2026	910.56	EUR	10/8/2026
52725915	STUDENAC	359997/1/11	10359698	1104113800	RV	11	9/16/2026	9/16/2026	-44.03	EUR	9/17/2026
52725915	STUDENAC	359998/1/11	10359699	1104113801	RV	11	9/16/2026	9/16/2026	-93.98	EUR	9/16/2026
52725915	STUDENAC	359999/1/11	10359700	1104113802	RV	11	9/16/2026	9/16/2026	-53.55	EUR	9/17/2026
52725915	STUDENAC	360015/1/11	10359716	1104113818	RV	01	9/18/2026	9/18/2026	80.70	EUR	10/20/2026
52725915	STUDENAC	360016/1/11	10359717	1104113819	RV	01	9/18/2026	9/18/2026	610.88	EUR	10/8/2026
52725915	STUDENAC	360017/1/11	10359718	1104113820	RV	01	9/18/2026	9/18/2026	434.18	EUR	10/9/2026
52725915	STUDENAC	360018/1/11	10359719	1104113821	RV	01	9/18/2026	9/18/2026	615.86	EUR	10/9/2026
52725915	STUDENAC	360019/1/11	10359720	1104113822	RV	01	9/18/2026	9/18/2026	712.33	EUR	10/9/2026
52725915	STUDENAC	360020/1/11	10359721	1104113823	RV	01	9/18/2026	9/18/2026	341.19	EUR	10/12/2026
52725915	STUDENAC	360051/1/11	10359752	1104113854	RV	01	9/18/2026	9/18/2026	1,435.63	EUR	10/8/2026
52725915	STUDENAC	360052/1/11	10359753	1104113855	RV	01	9/18/2026	9/18/2026	671.98	EUR	10/12/2026
52725915	STUDENAC	360053/1/11	10359754	1104113856	RV	01	9/18/2026	9/18/2026	439.78	EUR	10/8/2026
52725915	STUDENAC	360054/1/11	10359755	1104113857	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360055/1/11	10359756	1104113858	RV	01	9/18/2026	9/18/2026	635.49	EUR	10/9/2026
52725915	STUDENAC	360056/1/11	10359757	1104113859	RV	01	9/18/2026	9/18/2026	300.80	EUR	10/8/2026
52725915	STUDENAC	360057/1/11	10359758	1104113860	RV	01	9/18/2026	9/18/2026	337.14	EUR	10/9/2026
52725915	STUDENAC	360058/1/11	10359759	1104113861	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360059/1/11	10359760	1104113862	RV	01	9/18/2026	9/18/2026	922.79	EUR	10/9/2026
52725915	STUDENAC	360060/1/11	10359761	1104113863	RV	01	9/18/2026	9/18/2026	810.70	EUR	10/9/2026
52725915	STUDENAC	360061/1/11	10359762	1104113864	RV	01	9/18/2026	9/18/2026	414.69	EUR	10/8/2026
52725915	STUDENAC	360062/1/11	10359763	1104113865	RV	01	9/18/2026	9/18/2026	2,163.51	EUR	10/8/2026
52725915	STUDENAC	360063/1/11	10359764	1104113866	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360120/1/11	10359821	1104113923	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360121/1/11	10359822	1104113924	RV	01	9/18/2026	9/18/2026	896.05	EUR	10/8/2026
52725915	STUDENAC	360122/1/11	10359823	1104113925	RV	01	9/18/2026	9/18/2026	2,016.33	EUR	10/8/2026
52725915	STUDENAC	360123/1/11	10359824	1104113926	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360124/1/11	10359825	1104113927	RV	01	9/18/2026	9/18/2026	543.33	EUR	10/8/2026
52725915	STUDENAC	360125/1/11	10359826	1104113928	RV	01	9/18/2026	9/18/2026	1,133.56	EUR	10/8/2026
52725915	STUDENAC	360126/1/11	10359827	1104113929	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360127/1/11	10359828	1104113930	RV	01	9/18/2026	9/18/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	360128/1/11	10359829	1104113931	RV	01	9/18/2026	9/18/2026	789.10	EUR	10/8/2026
52725915	STUDENAC	360129/1/11	10359830	1104113932	RV	01	9/18/2026	9/18/2026	526.06	EUR	10/9/2026
52725915	STUDENAC	360130/1/11	10359831	1104113933	RV	01	9/18/2026	9/18/2026	1,529.59	EUR	10/9/2026
52725915	STUDENAC	360131/1/11	10359832	1104113934	RV	01	9/18/2026	9/18/2026	645.96	EUR	10/9/2026
52725915	STUDENAC	360132/1/11	10359833	1104113935	RV	01	9/18/2026	9/18/2026	411.94	EUR	10/9/2026
52725915	STUDENAC	360133/1/11	10359834	1104113936	RV	01	9/18/2026	9/18/2026	1,574.65	EUR	10/9/2026
52725915	STUDENAC	360134/1/11	10359835	1104113937	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360135/1/11	10359836	1104113938	RV	01	9/18/2026	9/18/2026	1,501.09	EUR	10/9/2026
52725915	STUDENAC	360136/1/11	10359837	1104113939	RV	01	9/18/2026	9/18/2026	1,141.85	EUR	10/9/2026
52725915	STUDENAC	360137/1/11	10359838	1104113940	RV	01	9/18/2026	9/18/2026	523.31	EUR	10/9/2026
52725915	STUDENAC	360138/1/11	10359839	1104113941	RV	01	9/18/2026	9/18/2026	1,414.71	EUR	10/9/2026
52725915	STUDENAC	360139/1/11	10359840	1104113942	RV	01	9/18/2026	9/18/2026	1,174.95	EUR	10/9/2026
52725915	STUDENAC	360140/1/11	10359841	1104113943	RV	01	9/18/2026	9/18/2026	1,208.90	EUR	10/9/2026
52725915	STUDENAC	360141/1/11	10359842	1104113944	RV	01	9/18/2026	9/18/2026	1,760.00	EUR	10/9/2026
52725915	STUDENAC	360142/1/11	10359843	1104113945	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360143/1/11	10359844	1104113946	RV	01	9/18/2026	9/18/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	360144/1/11	10359845	1104113947	RV	01	9/18/2026	9/18/2026	642.65	EUR	10/8/2026
52725915	STUDENAC	360145/1/11	10359846	1104113948	RV	01	9/18/2026	9/18/2026	1,312.80	EUR	10/8/2026
52725915	STUDENAC	360146/1/11	10359847	1104113949	RV	01	9/18/2026	9/18/2026	970.66	EUR	10/9/2026
52725915	STUDENAC	360147/1/11	10359848	1104113950	RV	01	9/18/2026	9/18/2026	399.63	EUR	10/9/2026
52725915	STUDENAC	360148/1/11	10359849	1104113951	RV	01	9/18/2026	9/18/2026	551.70	EUR	10/9/2026
52725915	STUDENAC	360149/1/11	10359850	1104113952	RV	01	9/18/2026	9/18/2026	399.06	EUR	10/9/2026
52725915	STUDENAC	360150/1/11	10359851	1104113953	RV	01	9/18/2026	9/18/2026	754.51	EUR	10/9/2026
52725915	STUDENAC	360151/1/11	10359852	1104113954	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360152/1/11	10359853	1104113955	RV	01	9/18/2026	9/18/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	360153/1/11	10359854	1104113956	RV	01	9/18/2026	9/18/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	360154/1/11	10359855	1104113957	RV	01	9/18/2026	9/18/2026	206.83	EUR	10/8/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	360155/1/11	10359856	1104113958	RV	01	9/18/2026	9/18/2026	181.56	EUR	10/8/2026
52725915	STUDENAC	360156/1/11	10359857	1104113959	RV	01	9/18/2026	9/18/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	360157/1/11	10359858	1104113960	RV	01	9/18/2026	9/18/2026	635.64	EUR	10/9/2026
52725915	STUDENAC	360158/1/11	10359859	1104113961	RV	01	9/18/2026	9/18/2026	740.29	EUR	10/8/2026
52725915	STUDENAC	360159/1/11	10359860	1104113962	RV	01	9/18/2026	9/18/2026	632.05	EUR	10/9/2026
52725915	STUDENAC	360160/1/11	10359861	1104113963	RV	01	9/18/2026	9/18/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	360161/1/11	10359862	1104113964	RV	01	9/18/2026	9/18/2026	488.29	EUR	10/9/2026
52725915	STUDENAC	360244/1/11	10359945	1104114047	RV	01	9/18/2026	9/18/2026	121.05	EUR	10/19/2026
52725915	STUDENAC	360245/1/11	10359946	1104114048	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360246/1/11	10359947	1104114049	RV	01	9/18/2026	9/18/2026	322.76	EUR	10/19/2026
52725915	STUDENAC	360247/1/11	10359948	1104114050	RV	01	9/18/2026	9/18/2026	1,270.55	EUR	10/8/2026
52725915	STUDENAC	360248/1/11	10359949	1104114051	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360249/1/11	10359950	1104114052	RV	01	9/18/2026	9/18/2026	1,189.73	EUR	10/8/2026
52725915	STUDENAC	360250/1/11	10359951	1104114053	RV	01	9/18/2026	9/18/2026	121.03	EUR	10/19/2026
52725915	STUDENAC	360251/1/11	10359952	1104114054	RV	01	9/18/2026	9/18/2026	489.95	EUR	10/8/2026
52725915	STUDENAC	360252/1/11	10359953	1104114055	RV	01	9/18/2026	9/18/2026	634.91	EUR	10/8/2026
52725915	STUDENAC	360253/1/11	10359954	1104114056	RV	01	9/18/2026	9/18/2026	892.49	EUR	10/8/2026
52725915	STUDENAC	360254/1/11	10359955	1104114057	RV	01	9/18/2026	9/18/2026	538.93	EUR	10/8/2026
52725915	STUDENAC	360255/1/11	10359956	1104114058	RV	01	9/18/2026	9/18/2026	269.15	EUR	10/8/2026
52725915	STUDENAC	360256/1/11	10359957	1104114059	RV	01	9/18/2026	9/18/2026	1,200.74	EUR	10/9/2026
52725915	STUDENAC	360257/1/11	10359958	1104114060	RV	01	9/18/2026	9/18/2026	1,075.23	EUR	10/9/2026
52725915	STUDENAC	360258/1/11	10359959	1104114061	RV	01	9/18/2026	9/18/2026	1,728.50	EUR	10/9/2026
52725915	STUDENAC	360259/1/11	10359960	1104114062	RV	01	9/18/2026	9/18/2026	146.45	EUR	10/12/2026
52725915	STUDENAC	360260/1/11	10359961	1104114063	RV	01	9/18/2026	9/18/2026	831.33	EUR	10/9/2026
52725915	STUDENAC	360261/1/11	10359962	1104114064	RV	01	9/18/2026	9/18/2026	923.81	EUR	10/9/2026
52725915	STUDENAC	360262/1/11	10359963	1104114065	RV	01	9/18/2026	9/18/2026	961.53	EUR	10/8/2026
52725915	STUDENAC	360263/1/11	10359964	1104114066	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360264/1/11	10359965	1104114067	RV	01	9/18/2026	9/18/2026	1,978.39	EUR	10/9/2026
52725915	STUDENAC	360265/1/11	10359966	1104114068	RV	01	9/18/2026	9/18/2026	146.45	EUR	10/8/2026
52725915	STUDENAC	360294/1/11	10359995	1104114097	RV	01	9/18/2026	9/18/2026	201.73	EUR	10/19/2026
52725915	STUDENAC	360295/1/11	10359996	1104114098	RV	01	9/18/2026	9/18/2026	751.68	EUR	10/8/2026
52725915	STUDENAC	360296/1/11	10359997	1104114099	RV	01	9/18/2026	9/18/2026	717.59	EUR	10/8/2026
52725915	STUDENAC	360297/1/11	10359998	1104114100	RV	01	9/18/2026	9/18/2026	1,928.81	EUR	10/8/2026
52725915	STUDENAC	360298/1/11	10359999	1104114101	RV	01	9/18/2026	9/18/2026	984.18	EUR	10/8/2026
52725915	STUDENAC	360299/1/11	10360000	1104114102	RV	01	9/18/2026	9/18/2026	442.14	EUR	10/8/2026
52725915	STUDENAC	360300/1/11	10360001	1104114103	RV	01	9/18/2026	9/18/2026	1,065.54	EUR	10/8/2026
52725915	STUDENAC	360301/1/11	10360002	1104114104	RV	01	9/18/2026	9/18/2026	758.19	EUR	10/9/2026
52725915	STUDENAC	360302/1/11	10360003	1104114105	RV	01	9/18/2026	9/18/2026	319.79	EUR	10/9/2026
52725915	STUDENAC	360303/1/11	10360004	1104114106	RV	01	9/18/2026	9/18/2026	201.73	EUR	10/19/2026
52725915	STUDENAC	360304/1/11	10360005	1104114107	RV	01	9/18/2026	9/18/2026	646.89	EUR	10/9/2026
52725915	STUDENAC	360305/1/11	10360006	1104114108	RV	01	9/18/2026	9/18/2026	358.79	EUR	10/9/2026
52725915	STUDENAC	360306/1/11	10360007	1104114109	RV	01	9/18/2026	9/18/2026	1,147.84	EUR	10/9/2026
52725915	STUDENAC	360307/1/11	10360008	1104114110	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360308/1/11	10360009	1104114111	RV	01	9/18/2026	9/18/2026	1,524.11	EUR	10/9/2026
52725915	STUDENAC	360309/1/11	10360010	1104114112	RV	01	9/18/2026	9/18/2026	330.74	EUR	10/12/2026
52725915	STUDENAC	360310/1/11	10360011	1104114113	RV	01	9/18/2026	9/18/2026	485.28	EUR	10/8/2026
52725915	STUDENAC	360311/1/11	10360012	1104114114	RV	01	9/18/2026	9/18/2026	875.33	EUR	10/9/2026
52725915	STUDENAC	360321/1/11	10360023	1104114125	RV	01	9/18/2026	9/18/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	360322/1/11	10360024	1104114126	RV	01	9/18/2026	9/18/2026	1,225.05	EUR	10/8/2026
52725915	STUDENAC	360323/1/11	10360025	1104114127	RV	01	9/18/2026	9/18/2026	359.48	EUR	10/9/2026
52725915	STUDENAC	360324/1/11	10360026	1104114128	RV	01	9/18/2026	9/18/2026	725.40	EUR	10/8/2026
52725915	STUDENAC	360325/1/11	10360027	1104114129	RV	01	9/18/2026	9/18/2026	734.18	EUR	10/8/2026
52725915	STUDENAC	360326/1/11	10360028	1104114130	RV	01	9/18/2026	9/18/2026	659.83	EUR	10/8/2026
52725915	STUDENAC	360327/1/11	10360029	1104114131	RV	01	9/18/2026	9/18/2026	639.00	EUR	10/8/2026
52725915	STUDENAC	360328/1/11	10360030	1104114132	RV	01	9/18/2026	9/18/2026	1,000.49	EUR	10/9/2026
52725915	STUDENAC	360329/1/11	10360031	1104114133	RV	01	9/18/2026	9/18/2026	80.70	EUR	10/19/2026
52725915	STUDENAC	360330/1/11	10360032	1104114134	RV	01	9/18/2026	9/18/2026	1,154.65	EUR	10/8/2026
52725915	STUDENAC	360331/1/11	10360033	1104114135	RV	01	9/18/2026	9/18/2026	2,144.55	EUR	10/8/2026
52725915	STUDENAC	360420/1/11	10360122	1104114224	RV	01	9/18/2026	9/18/2026	2,106.30	EUR	10/8/2026
52725915	STUDENAC	360421/1/11	10360123	1104114225	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360422/1/11	10360124	1104114226	RV	01	9/18/2026	9/18/2026	1,690.04	EUR	10/8/2026
52725915	STUDENAC	360423/1/11	10360125	1104114227	RV	01	9/18/2026	9/18/2026	80.69	EUR	10/19/2026
52725915	STUDENAC	360424/1/11	10360126	1104114228	RV	01	9/18/2026	9/18/2026	1,528.25	EUR	10/8/2026
52725915	STUDENAC	360425/1/11	10360127	1104114229	RV	01	9/18/2026	9/18/2026	694.41	EUR	10/9/2026
52725915	STUDENAC	360426/1/11	10360128	1104114230	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360427/1/11	10360129	1104114231	RV	01	9/18/2026	9/18/2026	576.34	EUR	10/9/2026
52725915	STUDENAC	360428/1/11	10360130	1104114232	RV	01	9/18/2026	9/18/2026	40.35	EUR	10/19/2026
52725915	STUDENAC	360429/1/11	10360131	1104114233	RV	01	9/18/2026	9/18/2026	520.39	EUR	10/9/2026
52725915	STUDENAC	360430/1/11	10360132	1104114234	RV	01	9/18/2026	9/18/2026	739.83	EUR	10/8/2026
52725915	STUDENAC	360431/1/11	10360133	1104114235	RV	01	9/18/2026	9/18/2026	359.08	EUR	10/9/2026
52725915	STUDENAC	360432/1/11	10360134	1104114236	RV	01	9/18/2026	9/18/2026	846.70	EUR	10/9/2026
52725915	STUDENAC	360433/1/11	10360135	1104114237	RV	01	9/18/2026	9/18/2026	138.23	EUR	10/8/2026
52725915	STUDENAC	360434/1/11	10360136	1104114238	RV	01	9/18/2026	9/18/2026	278.28	EUR	10/9/2026
52725915	STUDENAC	360435/1/11	10360137	1104114239	RV	01	9/18/2026	9/18/2026	1,510.45	EUR	10/9/2026
52725915	STUDENAC	360436/1/11	10360138	1104114240	RV	01	9/18/2026	9/18/2026	95.80	EUR	10/9/2026
52725915	STUDENAC	360437/1/11	10360139	1104114241	RV	01	9/18/2026	9/18/2026	923.23	EUR	10/8/2026
52725915	STUDENAC	360438/1/11	10360140	1104114242	RV	01	9/18/2026	9/18/2026	1,557.36	EUR	10/9/2026
52725915	STUDENAC	360439/1/11	10360141	1104114243	RV	01	9/18/2026	9/18/2026	973.13	EUR	10/9/2026
52725915	STUDENAC	360440/1/11	10360142	1104114244	RV	01	9/18/2026	9/18/2026	961.65	EUR	10/9/2026
52725915	STUDENAC	360441/1/11	10360143	1104114245	RV	01	9/18/2026	9/18/2026	1,683.01	EUR	10/9/2026
52725915	STUDENAC	360442/1/11	10360144	1104114246	RV	01	9/18/2026	9/18/2026	2,453.40	EUR	10/8/2026
52725915	STUDENAC	360443/1/11	10360145	1104114247	RV	01	9/18/2026	9/18/2026	484.13	EUR	10/19/2026
52725915	STUDENAC	360444/1/11	10360146	1104114248	RV	01	9/18/2026	9/18/2026	1,582.16	EUR	10/9/2026
52725915	STUDENAC	360445/1/11	10360147	1104114249	RV	01	9/18/2026	9/18/2026	1,259.90	EUR	10/8/2026
52725915	STUDENAC	360446/1/11	10360148	1104114250	RV	01	9/18/2026	9/18/2026	1,153.90	EUR	10/9/2026
52725915	STUDENAC	360463/1/11	10360165	1104114267	RV	11	9/18/2026	9/18/2026	-41.95	EUR	9/19/2026
52725915	STUDENAC	360464/1/11	10360166	1104114268	RV	11	9/18/2026	9/18/2026	-33.19	EUR	9/18/2026
52725915	STUDENAC	360465/1/11	10360167	1104114269	RV	11	9/18/2026	9/18/2026	-4.20	EUR	9/19/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	360466/1/11	10360168	1104114270	RV	11	9/18/2026	9/18/2026	-25.18	EUR	9/18/2026
52725915	STUDENAC	360505/1/11	10360207	1104114309	RV	01	9/21/2026	9/21/2026	242.06	EUR	10/22/2026
52725915	STUDENAC	360506/1/11	10360208	1104114310	RV	01	9/21/2026	9/21/2026	161.40	EUR	10/22/2026
52725915	STUDENAC	360507/1/11	10360209	1104114311	RV	01	9/21/2026	9/21/2026	201.74	EUR	10/21/2026
52725915	STUDENAC	360560/1/11	10360262	1104114364	RV	01	9/21/2026	9/21/2026	1,137.08	EUR	10/12/2026
52725915	STUDENAC	360561/1/11	10360263	1104114365	RV	01	9/21/2026	9/21/2026	839.89	EUR	10/12/2026
52725915	STUDENAC	360562/1/11	10360264	1104114366	RV	01	9/21/2026	9/21/2026	901.46	EUR	10/12/2026
52725915	STUDENAC	360563/1/11	10360265	1104114367	RV	01	9/21/2026	9/21/2026	453.91	EUR	10/12/2026
52725915	STUDENAC	360564/1/11	10360266	1104114368	RV	01	9/21/2026	9/21/2026	1,353.91	EUR	10/12/2026
52725915	STUDENAC	360565/1/11	10360267	1104114369	RV	01	9/21/2026	9/21/2026	319.69	EUR	10/12/2026
52725915	STUDENAC	360566/1/11	10360268	1104114370	RV	01	9/21/2026	9/21/2026	725.80	EUR	10/12/2026
52725915	STUDENAC	360767/1/11	10360469	1104114571	RV	01	9/21/2026	9/21/2026	773.86	EUR	10/12/2026
52725915	STUDENAC	360768/1/11	10360470	1104114572	RV	01	9/21/2026	9/21/2026	161.40	EUR	10/21/2026
52725915	STUDENAC	360769/1/11	10360471	1104114573	RV	01	9/21/2026	9/21/2026	311.29	EUR	10/12/2026
52725915	STUDENAC	360770/1/11	10360472	1104114574	RV	01	9/21/2026	9/21/2026	1,020.38	EUR	10/12/2026
52725915	STUDENAC	360771/1/11	10360473	1104114575	RV	01	9/21/2026	9/21/2026	720.49	EUR	10/12/2026
52725915	STUDENAC	360772/1/11	10360474	1104114576	RV	01	9/21/2026	9/21/2026	1,044.01	EUR	10/12/2026
52725915	STUDENAC	360773/1/11	10360475	1104114577	RV	01	9/21/2026	9/21/2026	1,675.03	EUR	10/12/2026
52725915	STUDENAC	360774/1/11	10360476	1104114578	RV	01	9/21/2026	9/21/2026	466.23	EUR	10/12/2026
52725915	STUDENAC	360775/1/11	10360477	1104114579	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	360776/1/11	10360478	1104114580	RV	01	9/21/2026	9/21/2026	121.05	EUR	10/21/2026
52725915	STUDENAC	360777/1/11	10360479	1104114581	RV	01	9/21/2026	9/21/2026	161.39	EUR	10/21/2026
52725915	STUDENAC	360778/1/11	10360480	1104114582	RV	01	9/21/2026	9/21/2026	1,066.90	EUR	10/12/2026
52725915	STUDENAC	360779/1/11	10360481	1104114583	RV	01	9/21/2026	9/21/2026	452.54	EUR	10/12/2026
52725915	STUDENAC	360780/1/11	10360482	1104114584	RV	01	9/21/2026	9/21/2026	766.83	EUR	10/12/2026
52725915	STUDENAC	360781/1/11	10360483	1104114585	RV	01	9/21/2026	9/21/2026	1,184.44	EUR	10/12/2026
52725915	STUDENAC	360782/1/11	10360484	1104114586	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	360871/1/11	10360573	1104114675	RV	01	9/21/2026	9/21/2026	558.91	EUR	10/12/2026
52725915	STUDENAC	360872/1/11	10360574	1104114676	RV	01	9/21/2026	9/21/2026	421.73	EUR	10/12/2026
52725915	STUDENAC	360873/1/11	10360575	1104114677	RV	01	9/21/2026	9/21/2026	593.51	EUR	10/12/2026
52725915	STUDENAC	360874/1/11	10360576	1104114678	RV	01	9/21/2026	9/21/2026	714.40	EUR	10/12/2026
52725915	STUDENAC	360875/1/11	10360577	1104114679	RV	01	9/21/2026	9/21/2026	175.98	EUR	10/12/2026
52725915	STUDENAC	360876/1/11	10360578	1104114680	RV	01	9/21/2026	9/21/2026	1,171.84	EUR	10/12/2026
52725915	STUDENAC	360877/1/11	10360579	1104114681	RV	01	9/21/2026	9/21/2026	679.64	EUR	10/12/2026
52725915	STUDENAC	360878/1/11	10360580	1104114682	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	360879/1/11	10360581	1104114683	RV	01	9/21/2026	9/21/2026	1,386.70	EUR	10/12/2026
52725915	STUDENAC	360880/1/11	10360582	1104114684	RV	01	9/21/2026	9/21/2026	182.48	EUR	10/12/2026
52725915	STUDENAC	360881/1/11	10360583	1104114685	RV	01	9/21/2026	9/21/2026	269.15	EUR	10/12/2026
52725915	STUDENAC	360882/1/11	10360584	1104114686	RV	01	9/21/2026	9/21/2026	1,007.15	EUR	10/12/2026
52725915	STUDENAC	360883/1/11	10360585	1104114687	RV	01	9/21/2026	9/21/2026	9.44	EUR	10/21/2026
52725915	STUDENAC	360968/1/11	10360670	1104114772	RV	01	9/21/2026	9/21/2026	390.50	EUR	10/12/2026
52725915	STUDENAC	360969/1/11	10360671	1104114773	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	360970/1/11	10360672	1104114774	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	360971/1/11	10360673	1104114775	RV	01	9/21/2026	9/21/2026	786.01	EUR	10/12/2026
52725915	STUDENAC	360972/1/11	10360674	1104114776	RV	01	9/21/2026	9/21/2026	1,068.30	EUR	10/12/2026
52725915	STUDENAC	360973/1/11	10360675	1104114777	RV	01	9/21/2026	9/21/2026	1,374.20	EUR	10/12/2026
52725915	STUDENAC	360974/1/11	10360676	1104114778	RV	01	9/21/2026	9/21/2026	231.29	EUR	10/12/2026
52725915	STUDENAC	360975/1/11	10360677	1104114779	RV	01	9/21/2026	9/21/2026	364.04	EUR	10/12/2026
52725915	STUDENAC	360976/1/11	10360678	1104114780	RV	01	9/21/2026	9/21/2026	90.33	EUR	10/12/2026
52725915	STUDENAC	360977/1/11	10360679	1104114781	RV	01	9/21/2026	9/21/2026	395.14	EUR	10/12/2026
52725915	STUDENAC	360978/1/11	10360680	1104114782	RV	01	9/21/2026	9/21/2026	917.56	EUR	10/12/2026
52725915	STUDENAC	360979/1/11	10360681	1104114783	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	360980/1/11	10360682	1104114784	RV	01	9/21/2026	9/21/2026	414.90	EUR	10/12/2026
52725915	STUDENAC	360981/1/11	10360683	1104114785	RV	01	9/21/2026	9/21/2026	1,630.23	EUR	10/12/2026
52725915	STUDENAC	361058/1/11	10360760	1104114862	RV	01	9/21/2026	9/21/2026	803.80	EUR	10/12/2026
52725915	STUDENAC	361059/1/11	10360761	1104114863	RV	01	9/21/2026	9/21/2026	380.78	EUR	10/12/2026
52725915	STUDENAC	361060/1/11	10360762	1104114864	RV	01	9/21/2026	9/21/2026	1,006.24	EUR	10/12/2026
52725915	STUDENAC	361061/1/11	10360763	1104114865	RV	01	9/21/2026	9/21/2026	259.74	EUR	10/12/2026
52725915	STUDENAC	361062/1/11	10360764	1104114866	RV	01	9/21/2026	9/21/2026	444.33	EUR	10/12/2026
52725915	STUDENAC	361063/1/11	10360765	1104114867	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	361064/1/11	10360766	1104114868	RV	01	9/21/2026	9/21/2026	906.91	EUR	10/12/2026
52725915	STUDENAC	361065/1/11	10360767	1104114869	RV	01	9/21/2026	9/21/2026	407.71	EUR	10/12/2026
52725915	STUDENAC	361066/1/11	10360768	1104114870	RV	01	9/21/2026	9/21/2026	731.26	EUR	10/12/2026
52725915	STUDENAC	361067/1/11	10360769	1104114871	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361068/1/11	10360770	1104114872	RV	01	9/21/2026	9/21/2026	1,119.99	EUR	10/12/2026
52725915	STUDENAC	361069/1/11	10360771	1104114873	RV	01	9/21/2026	9/21/2026	1,078.91	EUR	10/12/2026
52725915	STUDENAC	361123/1/11	10360825	1104114927	RV	01	9/21/2026	9/21/2026	341.24	EUR	10/12/2026
52725915	STUDENAC	361124/1/11	10360826	1104114928	RV	01	9/21/2026	9/21/2026	694.89	EUR	10/12/2026
52725915	STUDENAC	361125/1/11	10360827	1104114929	RV	01	9/21/2026	9/21/2026	1,089.84	EUR	10/12/2026
52725915	STUDENAC	361126/1/11	10360828	1104114930	RV	01	9/21/2026	9/21/2026	888.21	EUR	10/13/2026
52725915	STUDENAC	361172/1/11	10360874	1104114976	RV	01	9/21/2026	9/21/2026	146.45	EUR	10/12/2026
52725915	STUDENAC	361383/1/11	10361085	1104115187	RV	01	9/21/2026	9/21/2026	1,174.34	EUR	10/12/2026
52725915	STUDENAC	361384/1/11	10361086	1104115188	RV	01	9/21/2026	9/21/2026	80.69	EUR	10/21/2026
52725915	STUDENAC	361385/1/11	10361087	1104115189	RV	01	9/21/2026	9/21/2026	161.39	EUR	10/21/2026
52725915	STUDENAC	361386/1/11	10361088	1104115190	RV	01	9/21/2026	9/21/2026	368.60	EUR	10/12/2026
52725915	STUDENAC	361387/1/11	10361089	1104115191	RV	01	9/21/2026	9/21/2026	1,553.11	EUR	10/12/2026
52725915	STUDENAC	361388/1/11	10361090	1104115192	RV	01	9/21/2026	9/21/2026	1,013.60	EUR	10/12/2026
52725915	STUDENAC	361389/1/11	10361091	1104115193	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361390/1/11	10361092	1104115194	RV	01	9/21/2026	9/21/2026	1,268.26	EUR	10/12/2026
52725915	STUDENAC	361391/1/11	10361093	1104115195	RV	01	9/21/2026	9/21/2026	945.86	EUR	10/12/2026
52725915	STUDENAC	361392/1/11	10361094	1104115196	RV	01	9/21/2026	9/21/2026	1,050.78	EUR	10/12/2026
52725915	STUDENAC	361393/1/11	10361095	1104115197	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	361394/1/11	10361096	1104115198	RV	01	9/21/2026	9/21/2026	611.01	EUR	10/12/2026
52725915	STUDENAC	361395/1/11	10361097	1104115199	RV	01	9/21/2026	9/21/2026	945.00	EUR	10/12/2026
52725915	STUDENAC	361396/1/11	10361098	1104115200	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361397/1/11	10361099	1104115201	RV	01	9/21/2026	9/21/2026	1,162.25	EUR	10/12/2026
52725915	STUDENAC	361398/1/11	10361100	1104115202	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	361399/1/11	10361101	1104115203	RV	01	9/21/2026	9/21/2026	994.98	EUR	10/12/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	361400/1/11	10361102	1104115204	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361401/1/11	10361103	1104115205	RV	01	9/21/2026	9/21/2026	455.73	EUR	10/12/2026
52725915	STUDENAC	361402/1/11	10361104	1104115206	RV	01	9/21/2026	9/21/2026	231.29	EUR	10/12/2026
52725915	STUDENAC	361403/1/11	10361105	1104115207	RV	01	9/21/2026	9/21/2026	334.40	EUR	10/12/2026
52725915	STUDENAC	361404/1/11	10361106	1104115208	RV	01	9/21/2026	9/21/2026	1,359.01	EUR	10/12/2026
52725915	STUDENAC	361405/1/11	10361107	1104115209	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	361406/1/11	10361108	1104115210	RV	01	9/21/2026	9/21/2026	900.98	EUR	10/12/2026
52725915	STUDENAC	361407/1/11	10361109	1104115211	RV	01	9/21/2026	9/21/2026	121.04	EUR	10/21/2026
52725915	STUDENAC	361408/1/11	10361110	1104115212	RV	01	9/21/2026	9/21/2026	121.04	EUR	10/21/2026
52725915	STUDENAC	361409/1/11	10361111	1104115213	RV	01	9/21/2026	9/21/2026	263.23	EUR	10/12/2026
52725915	STUDENAC	361410/1/11	10361112	1104115214	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361411/1/11	10361113	1104115215	RV	01	9/21/2026	9/21/2026	121.05	EUR	10/23/2026
52725915	STUDENAC	361412/1/11	10361114	1104115216	RV	01	9/21/2026	9/21/2026	2,471.36	EUR	10/12/2026
52725915	STUDENAC	361413/1/11	10361115	1104115217	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	361414/1/11	10361116	1104115218	RV	01	9/21/2026	9/21/2026	904.63	EUR	10/13/2026
52725915	STUDENAC	361415/1/11	10361117	1104115219	RV	01	9/21/2026	9/21/2026	604.46	EUR	10/12/2026
52725915	STUDENAC	361416/1/11	10361118	1104115220	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361417/1/11	10361119	1104115221	RV	01	9/21/2026	9/21/2026	2,254.30	EUR	10/12/2026
52725915	STUDENAC	361418/1/11	10361120	1104115222	RV	01	9/21/2026	9/21/2026	538.31	EUR	10/12/2026
52725915	STUDENAC	361419/1/11	10361121	1104115223	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361420/1/11	10361122	1104115224	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361459/1/11	10361161	1104115263	RV	01	9/21/2026	9/21/2026	1,665.25	EUR	10/12/2026
52725915	STUDENAC	361460/1/11	10361162	1104115264	RV	01	9/21/2026	9/21/2026	93.06	EUR	10/13/2026
52725915	STUDENAC	361461/1/11	10361163	1104115265	RV	01	9/21/2026	9/21/2026	1,003.99	EUR	10/12/2026
52725915	STUDENAC	361462/1/11	10361164	1104115266	RV	01	9/21/2026	9/21/2026	2,122.54	EUR	10/12/2026
52725915	STUDENAC	361463/1/11	10361165	1104115267	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	361464/1/11	10361166	1104115268	RV	01	9/21/2026	9/21/2026	765.04	EUR	10/12/2026
52725915	STUDENAC	361465/1/11	10361167	1104115269	RV	01	9/21/2026	9/21/2026	715.61	EUR	10/12/2026
52725915	STUDENAC	361466/1/11	10361168	1104115270	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361467/1/11	10361169	1104115271	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361468/1/11	10361170	1104115272	RV	01	9/21/2026	9/21/2026	121.05	EUR	10/21/2026
52725915	STUDENAC	361469/1/11	10361171	1104115273	RV	01	9/21/2026	9/21/2026	1,060.14	EUR	10/12/2026
52725915	STUDENAC	361470/1/11	10361172	1104115274	RV	01	9/21/2026	9/21/2026	929.81	EUR	10/12/2026
52725915	STUDENAC	361471/1/11	10361173	1104115275	RV	01	9/21/2026	9/21/2026	1,317.03	EUR	10/12/2026
52725915	STUDENAC	361472/1/11	10361174	1104115276	RV	01	9/21/2026	9/21/2026	142.79	EUR	10/12/2026
52725915	STUDENAC	361473/1/11	10361175	1104115277	RV	01	9/21/2026	9/21/2026	2,162.86	EUR	10/12/2026
52725915	STUDENAC	361474/1/11	10361176	1104115278	RV	01	9/21/2026	9/21/2026	121.04	EUR	10/22/2026
52725915	STUDENAC	361475/1/11	10361177	1104115279	RV	01	9/21/2026	9/21/2026	1,243.75	EUR	10/13/2026
52725915	STUDENAC	361477/1/11	10361179	1104115281	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361478/1/11	10361180	1104115282	RV	01	9/21/2026	9/21/2026	677.84	EUR	10/12/2026
52725915	STUDENAC	361479/1/11	10361181	1104115283	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	361480/1/11	10361182	1104115284	RV	01	9/21/2026	9/21/2026	510.49	EUR	10/12/2026
52725915	STUDENAC	361481/1/11	10361183	1104115285	RV	01	9/21/2026	9/21/2026	2,246.78	EUR	10/12/2026
52725915	STUDENAC	361482/1/11	10361184	1104115286	RV	01	9/21/2026	9/21/2026	245.05	EUR	10/12/2026
52725915	STUDENAC	361483/1/11	10361185	1104115287	RV	01	9/21/2026	9/21/2026	121.05	EUR	10/21/2026
52725915	STUDENAC	361484/1/11	10361186	1104115288	RV	01	9/21/2026	9/21/2026	364.95	EUR	10/12/2026
52725915	STUDENAC	361485/1/11	10361187	1104115289	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	361486/1/11	10361188	1104115290	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361487/1/11	10361189	1104115291	RV	01	9/21/2026	9/21/2026	2,047.03	EUR	10/12/2026
52725915	STUDENAC	361488/1/11	10361190	1104115292	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361489/1/11	10361191	1104115293	RV	01	9/21/2026	9/21/2026	1,382.34	EUR	10/12/2026
52725915	STUDENAC	361490/1/11	10361192	1104115294	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	361491/1/11	10361193	1104115295	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361492/1/11	10361194	1104115296	RV	01	9/21/2026	9/21/2026	407.38	EUR	10/12/2026
52725915	STUDENAC	361493/1/11	10361195	1104115297	RV	01	9/21/2026	9/21/2026	1,784.29	EUR	10/12/2026
52725915	STUDENAC	361494/1/11	10361196	1104115298	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361495/1/11	10361197	1104115299	RV	01	9/21/2026	9/21/2026	741.43	EUR	10/12/2026
52725915	STUDENAC	361496/1/11	10361198	1104115300	RV	01	9/21/2026	9/21/2026	121.05	EUR	10/23/2026
52725915	STUDENAC	361497/1/11	10361199	1104115301	RV	01	9/21/2026	9/21/2026	866.30	EUR	10/12/2026
52725915	STUDENAC	361498/1/11	10361200	1104115302	RV	01	9/21/2026	9/21/2026	442.54	EUR	10/12/2026
52725915	STUDENAC	361499/1/11	10361201	1104115303	RV	01	9/21/2026	9/21/2026	1,831.70	EUR	10/12/2026
52725915	STUDENAC	361500/1/11	10361202	1104115304	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361501/1/11	10361203	1104115305	RV	01	9/21/2026	9/21/2026	827.45	EUR	10/12/2026
52725915	STUDENAC	361502/1/11	10361204	1104115306	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361503/1/11	10361205	1104115307	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361504/1/11	10361206	1104115308	RV	01	9/21/2026	9/21/2026	681.10	EUR	10/12/2026
52725915	STUDENAC	361505/1/11	10361207	1104115309	RV	01	9/21/2026	9/21/2026	1,133.39	EUR	10/12/2026
52725915	STUDENAC	361506/1/11	10361208	1104115310	RV	01	9/21/2026	9/21/2026	652.69	EUR	10/12/2026
52725915	STUDENAC	361507/1/11	10361209	1104115311	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361508/1/11	10361210	1104115312	RV	01	9/21/2026	9/21/2026	2,441.06	EUR	10/12/2026
52725915	STUDENAC	361509/1/11	10361211	1104115313	RV	01	9/21/2026	9/21/2026	1,819.71	EUR	10/12/2026
52725915	STUDENAC	361510/1/11	10361212	1104115314	RV	01	9/21/2026	9/21/2026	857.70	EUR	10/12/2026
52725915	STUDENAC	361511/1/11	10361213	1104115315	RV	01	9/21/2026	9/21/2026	412.58	EUR	10/12/2026
52725915	STUDENAC	361512/1/11	10361214	1104115316	RV	01	9/21/2026	9/21/2026	219.43	EUR	10/12/2026
52725915	STUDENAC	361513/1/11	10361215	1104115317	RV	01	9/21/2026	9/21/2026	465.03	EUR	10/12/2026
52725915	STUDENAC	361514/1/11	10361216	1104115318	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	361515/1/11	10361217	1104115319	RV	01	9/21/2026	9/21/2026	2,769.98	EUR	10/12/2026
52725915	STUDENAC	361516/1/11	10361218	1104115320	RV	01	9/21/2026	9/21/2026	641.40	EUR	10/12/2026
52725915	STUDENAC	361517/1/11	10361219	1104115321	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361518/1/11	10361220	1104115322	RV	01	9/21/2026	9/21/2026	846.24	EUR	10/12/2026
52725915	STUDENAC	361519/1/11	10361221	1104115323	RV	01	9/21/2026	9/21/2026	572.14	EUR	10/12/2026
52725915	STUDENAC	361520/1/11	10361222	1104115324	RV	01	9/21/2026	9/21/2026	201.73	EUR	10/21/2026
52725915	STUDENAC	361599/1/11	10361301	1104115403	RV	01	9/21/2026	9/21/2026	1,403.18	EUR	10/12/2026
52725915	STUDENAC	361600/1/11	10361302	1104115404	RV	01	9/21/2026	9/21/2026	2,098.23	EUR	10/12/2026
52725915	STUDENAC	361601/1/11	10361303	1104115405	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	361602/1/11	10361304	1104115406	RV	01	9/21/2026	9/21/2026	681.43	EUR	10/12/2026
52725915	STUDENAC	361603/1/11	10361305	1104115407	RV	01	9/21/2026	9/21/2026	808.38	EUR	10/12/2026
52725915	STUDENAC	361604/1/11	10361306	1104115408	RV	01	9/21/2026	9/21/2026	542.43	EUR	10/12/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	361605/1/11	10361307	1104115409	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361606/1/11	10361308	1104115410	RV	01	9/21/2026	9/21/2026	902.71	EUR	10/12/2026
52725915	STUDENAC	361607/1/11	10361309	1104115411	RV	01	9/21/2026	9/21/2026	2,414.04	EUR	10/12/2026
52725915	STUDENAC	361608/1/11	10361310	1104115412	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	361609/1/11	10361311	1104115413	RV	01	9/21/2026	9/21/2026	675.69	EUR	10/12/2026
52725915	STUDENAC	361610/1/11	10361312	1104115414	RV	01	9/21/2026	9/21/2026	727.50	EUR	10/12/2026
52725915	STUDENAC	361611/1/11	10361313	1104115415	RV	01	9/21/2026	9/21/2026	685.98	EUR	10/12/2026
52725915	STUDENAC	361612/1/11	10361314	1104115416	RV	01	9/21/2026	9/21/2026	1,468.03	EUR	10/12/2026
52725915	STUDENAC	361613/1/11	10361315	1104115417	RV	01	9/21/2026	9/21/2026	462.93	EUR	10/12/2026
52725915	STUDENAC	361614/1/11	10361316	1104115418	RV	01	9/21/2026	9/21/2026	765.25	EUR	10/12/2026
52725915	STUDENAC	361615/1/11	10361317	1104115419	RV	01	9/21/2026	9/21/2026	1,368.20	EUR	10/12/2026
52725915	STUDENAC	361616/1/11	10361318	1104115420	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361697/1/11	10361399	1104115501	RV	01	9/21/2026	9/21/2026	1,451.21	EUR	10/12/2026
52725915	STUDENAC	361698/1/11	10361400	1104115502	RV	01	9/21/2026	9/21/2026	376.83	EUR	10/12/2026
52725915	STUDENAC	361699/1/11	10361401	1104115503	RV	01	9/21/2026	9/21/2026	242.10	EUR	10/22/2026
52725915	STUDENAC	361700/1/11	10361402	1104115504	RV	01	9/21/2026	9/21/2026	689.00	EUR	10/13/2026
52725915	STUDENAC	361701/1/11	10361403	1104115505	RV	01	9/21/2026	9/21/2026	1,343.18	EUR	10/12/2026
52725915	STUDENAC	361702/1/11	10361404	1104115506	RV	01	9/21/2026	9/21/2026	613.68	EUR	10/12/2026
52725915	STUDENAC	361703/1/11	10361405	1104115507	RV	01	9/21/2026	9/21/2026	549.26	EUR	10/12/2026
52725915	STUDENAC	361704/1/11	10361406	1104115508	RV	01	9/21/2026	9/21/2026	823.60	EUR	10/12/2026
52725915	STUDENAC	361705/1/11	10361407	1104115509	RV	01	9/21/2026	9/21/2026	706.64	EUR	10/12/2026
52725915	STUDENAC	361706/1/11	10361408	1104115510	RV	01	9/21/2026	9/21/2026	1,516.59	EUR	10/12/2026
52725915	STUDENAC	361707/1/11	10361409	1104115511	RV	01	9/21/2026	9/21/2026	346.14	EUR	10/12/2026
52725915	STUDENAC	361708/1/11	10361410	1104115512	RV	01	9/21/2026	9/21/2026	384.48	EUR	10/13/2026
52725915	STUDENAC	361709/1/11	10361411	1104115513	RV	01	9/21/2026	9/21/2026	471.14	EUR	10/12/2026
52725915	STUDENAC	361710/1/11	10361412	1104115514	RV	01	9/21/2026	9/21/2026	421.08	EUR	10/12/2026
52725915	STUDENAC	361805/1/11	10361507	1104115609	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	361806/1/11	10361508	1104115610	RV	01	9/21/2026	9/21/2026	161.39	EUR	10/21/2026
52725915	STUDENAC	361807/1/11	10361509	1104115611	RV	01	9/21/2026	9/21/2026	1,181.31	EUR	10/12/2026
52725915	STUDENAC	361808/1/11	10361510	1104115612	RV	01	9/21/2026	9/21/2026	857.18	EUR	10/12/2026
52725915	STUDENAC	361809/1/11	10361511	1104115613	RV	01	9/21/2026	9/21/2026	1,226.25	EUR	10/12/2026
52725915	STUDENAC	361810/1/11	10361512	1104115614	RV	01	9/21/2026	9/21/2026	869.40	EUR	10/12/2026
52725915	STUDENAC	361811/1/11	10361513	1104115615	RV	01	9/21/2026	9/21/2026	1,448.58	EUR	10/12/2026
52725915	STUDENAC	361812/1/11	10361514	1104115616	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361813/1/11	10361515	1104115617	RV	01	9/21/2026	9/21/2026	863.11	EUR	10/12/2026
52725915	STUDENAC	361814/1/11	10361516	1104115618	RV	01	9/21/2026	9/21/2026	173.35	EUR	10/12/2026
52725915	STUDENAC	361815/1/11	10361517	1104115619	RV	01	9/21/2026	9/21/2026	1,653.99	EUR	10/12/2026
52725915	STUDENAC	361816/1/11	10361518	1104115620	RV	01	9/21/2026	9/21/2026	1,063.75	EUR	10/12/2026
52725915	STUDENAC	361885/1/11	10361587	1104115689	RV	01	9/21/2026	9/21/2026	847.28	EUR	10/12/2026
52725915	STUDENAC	361886/1/11	10361588	1104115690	RV	01	9/21/2026	9/21/2026	121.05	EUR	10/22/2026
52725915	STUDENAC	361887/1/11	10361589	1104115691	RV	01	9/21/2026	9/21/2026	758.20	EUR	10/12/2026
52725915	STUDENAC	361888/1/11	10361590	1104115692	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361889/1/11	10361591	1104115693	RV	01	9/21/2026	9/21/2026	1,093.25	EUR	10/12/2026
52725915	STUDENAC	361890/1/11	10361592	1104115694	RV	01	9/21/2026	9/21/2026	80.69	EUR	10/21/2026
52725915	STUDENAC	361891/1/11	10361593	1104115695	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361892/1/11	10361594	1104115696	RV	01	9/21/2026	9/21/2026	918.99	EUR	10/12/2026
52725915	STUDENAC	361893/1/11	10361595	1104115697	RV	01	9/21/2026	9/21/2026	121.04	EUR	10/22/2026
52725915	STUDENAC	361894/1/11	10361596	1104115698	RV	01	9/21/2026	9/21/2026	603.55	EUR	10/12/2026
52725915	STUDENAC	361895/1/11	10361597	1104115699	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361896/1/11	10361598	1104115700	RV	01	9/21/2026	9/21/2026	1,535.78	EUR	10/12/2026
52725915	STUDENAC	361897/1/11	10361599	1104115701	RV	01	9/21/2026	9/21/2026	161.40	EUR	10/21/2026
52725915	STUDENAC	361898/1/11	10361600	1104115702	RV	01	9/21/2026	9/21/2026	1,133.11	EUR	10/12/2026
52725915	STUDENAC	361899/1/11	10361601	1104115703	RV	01	9/21/2026	9/21/2026	121.05	EUR	10/21/2026
52725915	STUDENAC	361900/1/11	10361602	1104115704	RV	01	9/21/2026	9/21/2026	146.45	EUR	10/12/2026
52725915	STUDENAC	361901/1/11	10361603	1104115705	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	361902/1/11	10361604	1104115706	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361903/1/11	10361605	1104115707	RV	01	9/21/2026	9/21/2026	121.04	EUR	10/22/2026
52725915	STUDENAC	361904/1/11	10361606	1104115708	RV	01	9/21/2026	9/21/2026	974.05	EUR	10/12/2026
52725915	STUDENAC	361905/1/11	10361607	1104115709	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361906/1/11	10361608	1104115710	RV	01	9/21/2026	9/21/2026	2,002.89	EUR	10/12/2026
52725915	STUDENAC	361907/1/11	10361609	1104115711	RV	01	9/21/2026	9/21/2026	121.03	EUR	10/21/2026
52725915	STUDENAC	361908/1/11	10361610	1104115712	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	361909/1/11	10361611	1104115713	RV	01	9/21/2026	9/21/2026	836.30	EUR	10/12/2026
52725915	STUDENAC	361910/1/11	10361612	1104115714	RV	01	9/21/2026	9/21/2026	234.36	EUR	10/12/2026
52725915	STUDENAC	361911/1/11	10361613	1104115715	RV	01	9/21/2026	9/21/2026	1,168.56	EUR	10/12/2026
52725915	STUDENAC	361995/1/11	10361697	1104115799	RV	01	9/21/2026	9/21/2026	353.56	EUR	10/12/2026
52725915	STUDENAC	361996/1/11	10361698	1104115800	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	361997/1/11	10361699	1104115801	RV	01	9/21/2026	9/21/2026	1,440.91	EUR	10/12/2026
52725915	STUDENAC	361998/1/11	10361700	1104115802	RV	01	9/21/2026	9/21/2026	1,093.90	EUR	10/12/2026
52725915	STUDENAC	361999/1/11	10361701	1104115803	RV	01	9/21/2026	9/21/2026	332.56	EUR	10/12/2026
52725915	STUDENAC	362000/1/11	10361702	1104115804	RV	01	9/21/2026	9/21/2026	146.45	EUR	10/12/2026
52725915	STUDENAC	362001/1/11	10361703	1104115805	RV	01	9/21/2026	9/21/2026	1,017.19	EUR	10/12/2026
52725915	STUDENAC	362002/1/11	10361704	1104115806	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	362003/1/11	10361705	1104115807	RV	01	9/21/2026	9/21/2026	665.13	EUR	10/12/2026
52725915	STUDENAC	362004/1/11	10361706	1104115808	RV	01	9/21/2026	9/21/2026	1,042.08	EUR	10/12/2026
52725915	STUDENAC	362005/1/11	10361707	1104115809	RV	01	9/21/2026	9/21/2026	1,204.38	EUR	10/12/2026
52725915	STUDENAC	362006/1/11	10361708	1104115810	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	362007/1/11	10361709	1104115811	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	362008/1/11	10361710	1104115812	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	362009/1/11	10361711	1104115813	RV	01	9/21/2026	9/21/2026	1,457.58	EUR	10/12/2026
52725915	STUDENAC	362010/1/11	10361712	1104115814	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	362011/1/11	10361713	1104115815	RV	01	9/21/2026	9/21/2026	771.31	EUR	10/12/2026
52725915	STUDENAC	362012/1/11	10361714	1104115816	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	362013/1/11	10361715	1104115817	RV	01	9/21/2026	9/21/2026	1,414.26	EUR	10/12/2026
52725915	STUDENAC	362014/1/11	10361716	1104115818	RV	01	9/21/2026	9/21/2026	121.05	EUR	10/21/2026
52725915	STUDENAC	362015/1/11	10361717	1104115819	RV	01	9/21/2026	9/21/2026	577.54	EUR	10/12/2026
52725915	STUDENAC	362016/1/11	10361718	1104115820	RV	01	9/21/2026	9/21/2026	798.34	EUR	10/12/2026
52725915	STUDENAC	362017/1/11	10361719	1104115821	RV	01	9/21/2026	9/21/2026	121.05	EUR	10/21/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	362018/1/11	10361720	1104115822	RV	01	9/21/2026	9/21/2026	779.30	EUR	10/12/2026
52725915	STUDENAC	362019/1/11	10361721	1104115823	RV	01	9/21/2026	9/21/2026	370.00	EUR	10/12/2026
52725915	STUDENAC	362020/1/11	10361722	1104115824	RV	01	9/21/2026	9/21/2026	2,027.54	EUR	10/12/2026
52725915	STUDENAC	362021/1/11	10361723	1104115825	RV	01	9/21/2026	9/21/2026	1,491.94	EUR	10/12/2026
52725915	STUDENAC	362022/1/11	10361724	1104115826	RV	01	9/21/2026	9/21/2026	1,207.16	EUR	10/12/2026
52725915	STUDENAC	362023/1/11	10361725	1104115827	RV	01	9/21/2026	9/21/2026	494.05	EUR	10/12/2026
52725915	STUDENAC	362093/1/11	10361795	1104115897	RV	01	9/21/2026	9/21/2026	913.98	EUR	10/12/2026
52725915	STUDENAC	362094/1/11	10361796	1104115898	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	362095/1/11	10361797	1104115899	RV	01	9/21/2026	9/21/2026	769.19	EUR	10/12/2026
52725915	STUDENAC	362096/1/11	10361798	1104115900	RV	01	9/21/2026	9/21/2026	751.79	EUR	10/12/2026
52725915	STUDENAC	362097/1/11	10361799	1104115901	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	362098/1/11	10361800	1104115902	RV	01	9/21/2026	9/21/2026	894.26	EUR	10/12/2026
52725915	STUDENAC	362099/1/11	10361801	1104115903	RV	01	9/21/2026	9/21/2026	1,188.84	EUR	10/12/2026
52725915	STUDENAC	362100/1/11	10361802	1104115904	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	362101/1/11	10361803	1104115905	RV	01	9/21/2026	9/21/2026	471.38	EUR	10/12/2026
52725915	STUDENAC	362102/1/11	10361804	1104115906	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	362103/1/11	10361805	1104115907	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	362104/1/11	10361806	1104115908	RV	01	9/21/2026	9/21/2026	1,755.94	EUR	10/12/2026
52725915	STUDENAC	362105/1/11	10361807	1104115909	RV	01	9/21/2026	9/21/2026	171.99	EUR	10/12/2026
52725915	STUDENAC	362106/1/11	10361808	1104115910	RV	01	9/21/2026	9/21/2026	161.40	EUR	10/22/2026
52725915	STUDENAC	362107/1/11	10361809	1104115911	RV	01	9/21/2026	9/21/2026	1,194.89	EUR	10/12/2026
52725915	STUDENAC	362108/1/11	10361810	1104115912	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	362109/1/11	10361811	1104115913	RV	01	9/21/2026	9/21/2026	720.49	EUR	10/12/2026
52725915	STUDENAC	362110/1/11	10361812	1104115914	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	362111/1/11	10361813	1104115915	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	362112/1/11	10361814	1104115916	RV	01	9/21/2026	9/21/2026	309.31	EUR	10/12/2026
52725915	STUDENAC	362113/1/11	10361815	1104115917	RV	01	9/21/2026	9/21/2026	634.91	EUR	10/12/2026
52725915	STUDENAC	362114/1/11	10361816	1104115918	RV	01	9/21/2026	9/21/2026	1,195.24	EUR	10/12/2026
52725915	STUDENAC	362115/1/11	10361817	1104115919	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	362226/1/11	10361928	1104116030	RV	01	9/21/2026	9/21/2026	557.48	EUR	10/12/2026
52725915	STUDENAC	362227/1/11	10361929	1104116031	RV	01	9/21/2026	9/21/2026	408.30	EUR	10/12/2026
52725915	STUDENAC	362228/1/11	10361930	1104116032	RV	01	9/21/2026	9/21/2026	1,245.28	EUR	10/12/2026
52725915	STUDENAC	362229/1/11	10361931	1104116033	RV	01	9/21/2026	9/21/2026	4,014.91	EUR	10/12/2026
52725915	STUDENAC	362230/1/11	10361932	1104116034	RV	01	9/21/2026	9/21/2026	4,025.33	EUR	10/12/2026
52725915	STUDENAC	362231/1/11	10361933	1104116035	RV	01	9/21/2026	9/21/2026	1,189.16	EUR	10/12/2026
52725915	STUDENAC	362232/1/11	10361934	1104116036	RV	01	9/21/2026	9/21/2026	986.76	EUR	10/12/2026
52725915	STUDENAC	362233/1/11	10361935	1104116037	RV	01	9/21/2026	9/21/2026	899.23	EUR	10/13/2026
52725915	STUDENAC	362234/1/11	10361936	1104116038	RV	01	9/21/2026	9/21/2026	591.90	EUR	10/12/2026
52725915	STUDENAC	362235/1/11	10361937	1104116039	RV	01	9/21/2026	9/21/2026	1,480.89	EUR	10/12/2026
52725915	STUDENAC	362236/1/11	10361938	1104116040	RV	01	9/21/2026	9/21/2026	816.29	EUR	10/12/2026
52725915	STUDENAC	362237/1/11	10361939	1104116041	RV	01	9/21/2026	9/21/2026	457.74	EUR	10/12/2026
52725915	STUDENAC	362238/1/11	10361940	1104116042	RV	01	9/21/2026	9/21/2026	967.50	EUR	10/12/2026
52725915	STUDENAC	362239/1/11	10361941	1104116043	RV	01	9/21/2026	9/21/2026	221.71	EUR	10/12/2026
52725915	STUDENAC	362240/1/11	10361942	1104116044	RV	01	9/21/2026	9/21/2026	2,850.55	EUR	10/12/2026
52725915	STUDENAC	362241/1/11	10361943	1104116045	RV	01	9/21/2026	9/21/2026	1,281.43	EUR	10/12/2026
52725915	STUDENAC	362242/1/11	10361944	1104116046	RV	01	9/21/2026	9/21/2026	1,132.70	EUR	10/12/2026
52725915	STUDENAC	362243/1/11	10361945	1104116047	RV	01	9/21/2026	9/21/2026	990.03	EUR	10/12/2026
52725915	STUDENAC	362244/1/11	10361946	1104116048	RV	01	9/21/2026	9/21/2026	2,874.20	EUR	10/12/2026
52725915	STUDENAC	362245/1/11	10361947	1104116049	RV	01	9/21/2026	9/21/2026	1,881.36	EUR	10/12/2026
52725915	STUDENAC	362246/1/11	10361948	1104116050	RV	01	9/21/2026	9/21/2026	503.70	EUR	10/12/2026
52725915	STUDENAC	362247/1/11	10361949	1104116051	RV	01	9/21/2026	9/21/2026	916.36	EUR	10/12/2026
52725915	STUDENAC	362248/1/11	10361950	1104116052	RV	01	9/21/2026	9/21/2026	1,709.44	EUR	10/12/2026
52725915	STUDENAC	362249/1/11	10361951	1104116053	RV	01	9/21/2026	9/21/2026	750.44	EUR	10/12/2026
52725915	STUDENAC	362446/1/11	10362148	1104116250	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	362447/1/11	10362149	1104116251	RV	01	9/21/2026	9/21/2026	1,236.19	EUR	10/12/2026
52725915	STUDENAC	362448/1/11	10362150	1104116252	RV	01	9/21/2026	9/21/2026	742.39	EUR	10/12/2026
52725915	STUDENAC	362449/1/11	10362151	1104116253	RV	01	9/21/2026	9/21/2026	577.71	EUR	10/12/2026
52725915	STUDENAC	362450/1/11	10362152	1104116254	RV	01	9/21/2026	9/21/2026	489.68	EUR	10/12/2026
52725915	STUDENAC	362451/1/11	10362153	1104116255	RV	01	9/21/2026	9/21/2026	361.94	EUR	10/12/2026
52725915	STUDENAC	362452/1/11	10362154	1104116256	RV	01	9/21/2026	9/21/2026	1,193.26	EUR	10/12/2026
52725915	STUDENAC	362453/1/11	10362155	1104116257	RV	01	9/21/2026	9/21/2026	714.11	EUR	10/12/2026
52725915	STUDENAC	362454/1/11	10362156	1104116258	RV	01	9/21/2026	9/21/2026	901.80	EUR	10/12/2026
52725915	STUDENAC	362455/1/11	10362157	1104116259	RV	01	9/21/2026	9/21/2026	1,444.31	EUR	10/12/2026
52725915	STUDENAC	362456/1/11	10362158	1104116260	RV	01	9/21/2026	9/21/2026	296.14	EUR	10/12/2026
52725915	STUDENAC	362457/1/11	10362159	1104116261	RV	01	9/21/2026	9/21/2026	592.88	EUR	10/12/2026
52725915	STUDENAC	362458/1/11	10362160	1104116262	RV	01	9/21/2026	9/21/2026	538.30	EUR	10/12/2026
52725915	STUDENAC	362618/1/11	10362320	1104116422	RV	01	9/21/2026	9/21/2026	1,070.66	EUR	10/13/2026
52725915	STUDENAC	362619/1/11	10362321	1104116423	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	362620/1/11	10362322	1104116424	RV	01	9/21/2026	9/21/2026	1,336.59	EUR	10/12/2026
52725915	STUDENAC	362621/1/11	10362323	1104116425	RV	01	9/21/2026	9/21/2026	698.05	EUR	10/12/2026
52725915	STUDENAC	362622/1/11	10362324	1104116426	RV	01	9/21/2026	9/21/2026	121.05	EUR	10/22/2026
52725915	STUDENAC	362623/1/11	10362325	1104116427	RV	01	9/21/2026	9/21/2026	485.40	EUR	10/12/2026
52725915	STUDENAC	362624/1/11	10362326	1104116428	RV	01	9/21/2026	9/21/2026	50.65	EUR	10/12/2026
52725915	STUDENAC	362625/1/11	10362327	1104116429	RV	01	9/21/2026	9/21/2026	2,339.04	EUR	10/12/2026
52725915	STUDENAC	362626/1/11	10362328	1104116430	RV	01	9/21/2026	9/21/2026	121.05	EUR	10/23/2026
52725915	STUDENAC	362761/1/11	10362463	1104116565	RV	01	9/21/2026	9/21/2026	2,303.68	EUR	10/12/2026
52725915	STUDENAC	362762/1/11	10362464	1104116566	RV	01	9/21/2026	9/21/2026	993.58	EUR	10/12/2026
52725915	STUDENAC	362763/1/11	10362465	1104116567	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	362764/1/11	10362466	1104116568	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	362765/1/11	10362467	1104116569	RV	01	9/21/2026	9/21/2026	80.69	EUR	10/22/2026
52725915	STUDENAC	362766/1/11	10362468	1104116570	RV	01	9/21/2026	9/21/2026	545.60	EUR	10/12/2026
52725915	STUDENAC	362767/1/11	10362469	1104116571	RV	01	9/21/2026	9/21/2026	597.29	EUR	10/13/2026
52725915	STUDENAC	362768/1/11	10362470	1104116572	RV	01	9/21/2026	9/21/2026	282.41	EUR	10/21/2026
52725915	STUDENAC	362769/1/11	10362471	1104116573	RV	01	9/21/2026	9/21/2026	289.58	EUR	10/12/2026
52725915	STUDENAC	362770/1/11	10362472	1104116574	RV	01	9/21/2026	9/21/2026	3,062.24	EUR	10/12/2026
52725915	STUDENAC	362771/1/11	10362473	1104116575	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	362772/1/11	10362474	1104116576	RV	01	9/21/2026	9/21/2026	182.48	EUR	10/12/2026
52725915	STUDENAC	362773/1/11	10362475	1104116577	RV	01	9/21/2026	9/21/2026	95.80	EUR	10/12/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	362774/1/11	10362476	1104116578	RV	01	9/21/2026	9/21/2026	146.45	EUR	10/13/2026
52725915	STUDENAC	362775/1/11	10362477	1104116579	RV	01	9/21/2026	9/21/2026	1,421.99	EUR	10/12/2026
52725915	STUDENAC	362776/1/11	10362478	1104116580	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	362777/1/11	10362479	1104116581	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	362778/1/11	10362480	1104116582	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	362779/1/11	10362481	1104116583	RV	01	9/21/2026	9/21/2026	1,488.20	EUR	10/12/2026
52725915	STUDENAC	362780/1/11	10362482	1104116584	RV	01	9/21/2026	9/21/2026	337.14	EUR	10/12/2026
52725915	STUDENAC	362781/1/11	10362483	1104116585	RV	01	9/21/2026	9/21/2026	454.94	EUR	10/12/2026
52725915	STUDENAC	362782/1/11	10362484	1104116586	RV	01	9/21/2026	9/21/2026	296.16	EUR	10/12/2026
52725915	STUDENAC	362783/1/11	10362485	1104116587	RV	01	9/21/2026	9/21/2026	811.58	EUR	10/12/2026
52725915	STUDENAC	362784/1/11	10362486	1104116588	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/21/2026
52725915	STUDENAC	362785/1/11	10362487	1104116589	RV	01	9/21/2026	9/21/2026	80.70	EUR	10/21/2026
52725915	STUDENAC	362786/1/11	10362488	1104116590	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	362787/1/11	10362489	1104116591	RV	01	9/21/2026	9/21/2026	825.70	EUR	10/12/2026
52725915	STUDENAC	362907/1/11	10362609	1104116711	RV	01	9/21/2026	9/21/2026	705.81	EUR	10/12/2026
52725915	STUDENAC	362908/1/11	10362610	1104116712	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	362909/1/11	10362611	1104116713	RV	01	9/21/2026	9/21/2026	332.09	EUR	10/12/2026
52725915	STUDENAC	362910/1/11	10362612	1104116714	RV	01	9/21/2026	9/21/2026	941.48	EUR	10/12/2026
52725915	STUDENAC	362911/1/11	10362613	1104116715	RV	01	9/21/2026	9/21/2026	613.59	EUR	10/12/2026
52725915	STUDENAC	362912/1/11	10362614	1104116716	RV	01	9/21/2026	9/21/2026	2,239.78	EUR	10/12/2026
52725915	STUDENAC	362913/1/11	10362615	1104116717	RV	01	9/21/2026	9/21/2026	976.60	EUR	10/12/2026
52725915	STUDENAC	362914/1/11	10362616	1104116718	RV	01	9/21/2026	9/21/2026	2,191.90	EUR	10/12/2026
52725915	STUDENAC	362915/1/11	10362617	1104116719	RV	01	9/21/2026	9/21/2026	734.24	EUR	10/12/2026
52725915	STUDENAC	362916/1/11	10362618	1104116720	RV	01	9/21/2026	9/21/2026	1,054.25	EUR	10/12/2026
52725915	STUDENAC	362917/1/11	10362619	1104116721	RV	01	9/21/2026	9/21/2026	201.74	EUR	10/21/2026
52725915	STUDENAC	362988/1/11	10362690	1104116792	RV	01	9/21/2026	9/21/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	362989/1/11	10362691	1104116793	RV	01	9/21/2026	9/21/2026	951.95	EUR	10/12/2026
52725915	STUDENAC	362990/1/11	10362692	1104116794	RV	01	9/21/2026	9/21/2026	1,843.49	EUR	10/12/2026
52725915	STUDENAC	362991/1/11	10362693	1104116795	RV	01	9/21/2026	9/21/2026	239.53	EUR	10/13/2026
52725915	STUDENAC	362992/1/11	10362694	1104116796	RV	01	9/21/2026	9/21/2026	1,012.60	EUR	10/12/2026
52725915	STUDENAC	362993/1/11	10362695	1104116797	RV	01	9/21/2026	9/21/2026	1,001.61	EUR	10/12/2026
52725915	STUDENAC	362994/1/11	10362696	1104116798	RV	01	9/21/2026	9/21/2026	1,839.26	EUR	10/12/2026
52725915	STUDENAC	362995/1/11	10362697	1104116799	RV	01	9/21/2026	9/21/2026	222.16	EUR	10/12/2026
52725915	STUDENAC	362996/1/11	10362698	1104116800	RV	01	9/21/2026	9/21/2026	2,699.13	EUR	10/12/2026
52725915	STUDENAC	363101/1/11	10362806	1104116908	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	363190/1/11	10362895	1104116997	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	363191/1/11	10362896	1104116998	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	363192/1/11	10362897	1104116999	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/26/2026
52725915	STUDENAC	363193/1/11	10362898	1104117000	RV	01	9/22/2026	9/22/2026	80.69	EUR	10/22/2026
52725915	STUDENAC	363266/1/11	10362971	1104117073	RV	01	9/22/2026	9/22/2026	230.38	EUR	10/12/2026
52725915	STUDENAC	363267/1/11	10362972	1104117074	RV	01	9/22/2026	9/22/2026	1,150.69	EUR	10/13/2026
52725915	STUDENAC	363268/1/11	10362973	1104117075	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	363269/1/11	10362974	1104117076	RV	01	9/22/2026	9/22/2026	996.01	EUR	10/12/2026
52725915	STUDENAC	363393/1/11	10363098	1104117200	RV	01	9/22/2026	9/22/2026	182.48	EUR	10/13/2026
52725915	STUDENAC	363394/1/11	10363099	1104117201	RV	01	9/22/2026	9/22/2026	182.51	EUR	10/12/2026
52725915	STUDENAC	363395/1/11	10363100	1104117202	RV	01	9/22/2026	9/22/2026	481.90	EUR	10/12/2026
52725915	STUDENAC	363396/1/11	10363101	1104117203	RV	01	9/22/2026	9/22/2026	1,656.43	EUR	10/12/2026
52725915	STUDENAC	363397/1/11	10363102	1104117204	RV	01	9/22/2026	9/22/2026	1,077.81	EUR	10/12/2026
52725915	STUDENAC	363434/1/11	10363139	1104117241	RV	01	9/22/2026	9/22/2026	209.94	EUR	10/12/2026
52725915	STUDENAC	363435/1/11	10363140	1104117242	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	363488/1/11	10363193	1104117295	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	363489/1/11	10363194	1104117296	RV	01	9/22/2026	9/22/2026	417.90	EUR	10/12/2026
52725915	STUDENAC	363551/1/11	10363256	1104117358	RV	01	9/22/2026	9/22/2026	567.21	EUR	10/12/2026
52725915	STUDENAC	363552/1/11	10363257	1104117359	RV	01	9/22/2026	9/22/2026	1,819.06	EUR	10/12/2026
52725915	STUDENAC	363553/1/11	10363258	1104117360	RV	01	9/22/2026	9/22/2026	1,929.36	EUR	10/12/2026
52725915	STUDENAC	363554/1/11	10363259	1104117361	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	363555/1/11	10363260	1104117362	RV	01	9/22/2026	9/22/2026	262.31	EUR	10/12/2026
52725915	STUDENAC	363556/1/11	10363261	1104117363	RV	01	9/22/2026	9/22/2026	1,432.96	EUR	10/12/2026
52725915	STUDENAC	363557/1/11	10363262	1104117364	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	363558/1/11	10363263	1104117365	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	363559/1/11	10363264	1104117366	RV	01	9/22/2026	9/22/2026	1,417.36	EUR	10/13/2026
52725915	STUDENAC	363560/1/11	10363265	1104117367	RV	01	9/22/2026	9/22/2026	1,658.18	EUR	10/12/2026
52725915	STUDENAC	363561/1/11	10363266	1104117368	RV	01	9/22/2026	9/22/2026	161.40	EUR	10/22/2026
52725915	STUDENAC	363562/1/11	10363267	1104117369	RV	01	9/22/2026	9/22/2026	3,042.64	EUR	10/12/2026
52725915	STUDENAC	363603/1/11	10363308	1104117410	RV	01	9/22/2026	9/22/2026	486.18	EUR	10/13/2026
52725915	STUDENAC	363604/1/11	10363309	1104117411	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	363605/1/11	10363310	1104117412	RV	01	9/22/2026	9/22/2026	1,594.30	EUR	10/12/2026
52725915	STUDENAC	363606/1/11	10363311	1104117413	RV	01	9/22/2026	9/22/2026	333.24	EUR	10/12/2026
52725915	STUDENAC	363607/1/11	10363312	1104117414	RV	01	9/22/2026	9/22/2026	121.05	EUR	10/22/2026
52725915	STUDENAC	363608/1/11	10363313	1104117415	RV	01	9/22/2026	9/22/2026	861.74	EUR	10/12/2026
52725915	STUDENAC	363609/1/11	10363314	1104117416	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	363610/1/11	10363315	1104117417	RV	01	9/22/2026	9/22/2026	482.21	EUR	10/12/2026
52725915	STUDENAC	363611/1/11	10363316	1104117418	RV	01	9/22/2026	9/22/2026	2,870.48	EUR	10/12/2026
52725915	STUDENAC	363612/1/11	10363317	1104117419	RV	01	9/22/2026	9/22/2026	1,048.78	EUR	10/12/2026
52725915	STUDENAC	363613/1/11	10363318	1104117420	RV	01	9/22/2026	9/22/2026	244.03	EUR	10/13/2026
52725915	STUDENAC	363614/1/11	10363319	1104117421	RV	01	9/22/2026	9/22/2026	1,466.88	EUR	10/12/2026
52725915	STUDENAC	363615/1/11	10363320	1104117422	RV	01	9/22/2026	9/22/2026	2,008.00	EUR	10/12/2026
52725915	STUDENAC	363616/1/11	10363321	1104117423	RV	01	9/22/2026	9/22/2026	216.24	EUR	10/13/2026
52725915	STUDENAC	363617/1/11	10363322	1104117424	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	363618/1/11	10363323	1104117425	RV	01	9/22/2026	9/22/2026	527.06	EUR	10/12/2026
52725915	STUDENAC	363619/1/11	10363324	1104117426	RV	01	9/22/2026	9/22/2026	708.93	EUR	10/13/2026
52725915	STUDENAC	363620/1/11	10363325	1104117427	RV	01	9/22/2026	9/22/2026	694.89	EUR	10/12/2026
52725915	STUDENAC	363621/1/11	10363326	1104117428	RV	01	9/22/2026	9/22/2026	571.15	EUR	10/12/2026
52725915	STUDENAC	363622/1/11	10363327	1104117429	RV	01	9/22/2026	9/22/2026	175.18	EUR	10/12/2026
52725915	STUDENAC	363623/1/11	10363328	1104117430	RV	01	9/22/2026	9/22/2026	478.54	EUR	10/12/2026
52725915	STUDENAC	363624/1/11	10363329	1104117431	RV	01	9/22/2026	9/22/2026	1,113.10	EUR	10/13/2026
52725915	STUDENAC	363683/1/11	10363388	1104117490	RV	01	9/22/2026	9/22/2026	949.76	EUR	10/12/2026
52725915	STUDENAC	363684/1/11	10363389	1104117491	RV	01	9/22/2026	9/22/2026	887.04	EUR	10/12/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	363685/1/11	10363390	1104117492	RV	01	9/22/2026	9/22/2026	686.90	EUR	10/12/2026
52725915	STUDENAC	363686/1/11	10363391	1104117493	RV	01	9/22/2026	9/22/2026	530.60	EUR	10/12/2026
52725915	STUDENAC	363687/1/11	10363392	1104117494	RV	01	9/22/2026	9/22/2026	1,659.26	EUR	10/12/2026
52725915	STUDENAC	363688/1/11	10363393	1104117495	RV	01	9/22/2026	9/22/2026	1,645.45	EUR	10/12/2026
52725915	STUDENAC	363689/1/11	10363394	1104117496	RV	01	9/22/2026	9/22/2026	201.75	EUR	10/22/2026
52725915	STUDENAC	363690/1/11	10363395	1104117497	RV	01	9/22/2026	9/22/2026	1,576.44	EUR	10/13/2026
52725915	STUDENAC	363691/1/11	10363396	1104117498	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	363692/1/11	10363397	1104117499	RV	01	9/22/2026	9/22/2026	1,689.15	EUR	10/12/2026
52725915	STUDENAC	363693/1/11	10363398	1104117500	RV	01	9/22/2026	9/22/2026	201.74	EUR	10/23/2026
52725915	STUDENAC	363743/1/11	10363448	1104117550	RV	01	9/22/2026	9/22/2026	265.50	EUR	10/12/2026
52725915	STUDENAC	363744/1/11	10363449	1104117551	RV	01	9/22/2026	9/22/2026	1,655.36	EUR	10/12/2026
52725915	STUDENAC	363745/1/11	10363450	1104117552	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	363746/1/11	10363451	1104117553	RV	01	9/22/2026	9/22/2026	1,471.73	EUR	10/13/2026
52725915	STUDENAC	363747/1/11	10363452	1104117554	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	363748/1/11	10363453	1104117555	RV	01	9/22/2026	9/22/2026	1,022.08	EUR	10/12/2026
52725915	STUDENAC	363781/1/11	10363486	1104117588	RV	01	9/22/2026	9/22/2026	1,387.26	EUR	10/12/2026
52725915	STUDENAC	363782/1/11	10363487	1104117589	RV	01	9/22/2026	9/22/2026	1,399.10	EUR	10/12/2026
52725915	STUDENAC	363816/1/11	10363521	1104117623	RV	01	9/22/2026	9/22/2026	1,170.05	EUR	10/13/2026
52725915	STUDENAC	363877/1/11	10363582	1104117684	RV	01	9/22/2026	9/22/2026	725.35	EUR	10/13/2026
52725915	STUDENAC	363878/1/11	10363583	1104117685	RV	01	9/22/2026	9/22/2026	90.33	EUR	10/13/2026
52725915	STUDENAC	363879/1/11	10363584	1104117686	RV	01	9/22/2026	9/22/2026	1,653.11	EUR	10/12/2026
52725915	STUDENAC	363880/1/11	10363585	1104117687	RV	01	9/22/2026	9/22/2026	793.99	EUR	10/12/2026
52725915	STUDENAC	363953/1/11	10363658	1104117760	RV	01	9/22/2026	9/22/2026	1,067.94	EUR	10/12/2026
52725915	STUDENAC	363954/1/11	10363659	1104117761	RV	01	9/22/2026	9/22/2026	624.98	EUR	10/12/2026
52725915	STUDENAC	363955/1/11	10363660	1104117762	RV	01	9/22/2026	9/22/2026	133.23	EUR	10/13/2026
52725915	STUDENAC	363956/1/11	10363661	1104117763	RV	01	9/22/2026	9/22/2026	346.41	EUR	10/12/2026
52725915	STUDENAC	363957/1/11	10363662	1104117764	RV	01	9/22/2026	9/22/2026	808.25	EUR	10/12/2026
52725915	STUDENAC	363958/1/11	10363663	1104117765	RV	01	9/22/2026	9/22/2026	993.93	EUR	10/14/2026
52725915	STUDENAC	363959/1/11	10363664	1104117766	RV	01	9/22/2026	9/22/2026	609.19	EUR	10/12/2026
52725915	STUDENAC	364093/1/11	10363798	1104117900	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364094/1/11	10363799	1104117901	RV	01	9/22/2026	9/22/2026	121.04	EUR	10/23/2026
52725915	STUDENAC	364095/1/11	10363800	1104117902	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364096/1/11	10363801	1104117903	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	364097/1/11	10363802	1104117904	RV	01	9/22/2026	9/22/2026	121.05	EUR	10/23/2026
52725915	STUDENAC	364098/1/11	10363803	1104117905	RV	01	9/22/2026	9/22/2026	121.05	EUR	10/22/2026
52725915	STUDENAC	364099/1/11	10363804	1104117906	RV	01	9/22/2026	9/22/2026	744.15	EUR	10/12/2026
52725915	STUDENAC	364100/1/11	10363805	1104117907	RV	01	9/22/2026	9/22/2026	173.69	EUR	10/13/2026
52725915	STUDENAC	364101/1/11	10363806	1104117908	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	364102/1/11	10363807	1104117909	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364103/1/11	10363808	1104117910	RV	01	9/22/2026	9/22/2026	1,971.29	EUR	10/12/2026
52725915	STUDENAC	364104/1/11	10363809	1104117911	RV	01	9/22/2026	9/22/2026	1,262.13	EUR	10/12/2026
52725915	STUDENAC	364105/1/11	10363810	1104117912	RV	01	9/22/2026	9/22/2026	186.23	EUR	10/12/2026
52725915	STUDENAC	364106/1/11	10363811	1104117913	RV	01	9/22/2026	9/22/2026	720.79	EUR	10/12/2026
52725915	STUDENAC	364107/1/11	10363812	1104117914	RV	01	9/22/2026	9/22/2026	2,180.73	EUR	10/12/2026
52725915	STUDENAC	364108/1/11	10363813	1104117915	RV	01	9/22/2026	9/22/2026	1,102.16	EUR	10/12/2026
52725915	STUDENAC	364109/1/11	10363814	1104117916	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	364110/1/11	10363815	1104117917	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	364111/1/11	10363816	1104117918	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364112/1/11	10363817	1104117919	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364113/1/11	10363818	1104117920	RV	01	9/22/2026	9/22/2026	2,712.36	EUR	10/12/2026
52725915	STUDENAC	364114/1/11	10363819	1104117921	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364115/1/11	10363820	1104117922	RV	01	9/22/2026	9/22/2026	125.00	EUR	10/12/2026
52725915	STUDENAC	364116/1/11	10363821	1104117923	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	364117/1/11	10363822	1104117924	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364118/1/11	10363823	1104117925	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364119/1/11	10363824	1104117926	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	364120/1/11	10363825	1104117927	RV	01	9/22/2026	9/22/2026	121.05	EUR	10/22/2026
52725915	STUDENAC	364121/1/11	10363826	1104117928	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	364122/1/11	10363827	1104117929	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	364123/1/11	10363828	1104117930	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	364124/1/11	10363829	1104117931	RV	01	9/22/2026	9/22/2026	479.55	EUR	10/12/2026
52725915	STUDENAC	364125/1/11	10363830	1104117932	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	364126/1/11	10363831	1104117933	RV	01	9/22/2026	9/22/2026	121.05	EUR	10/22/2026
52725915	STUDENAC	364127/1/11	10363832	1104117934	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364128/1/11	10363833	1104117935	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	364129/1/11	10363834	1104117936	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364130/1/11	10363835	1104117937	RV	01	9/22/2026	9/22/2026	862.08	EUR	10/12/2026
52725915	STUDENAC	364204/1/11	10363909	1104118011	RV	01	9/22/2026	9/22/2026	916.03	EUR	10/12/2026
52725915	STUDENAC	364205/1/11	10363910	1104118012	RV	01	9/22/2026	9/22/2026	831.09	EUR	10/12/2026
52725915	STUDENAC	364206/1/11	10363911	1104118013	RV	01	9/22/2026	9/22/2026	782.38	EUR	10/12/2026
52725915	STUDENAC	364207/1/11	10363912	1104118014	RV	01	9/22/2026	9/22/2026	1,579.33	EUR	10/12/2026
52725915	STUDENAC	364208/1/11	10363913	1104118015	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364209/1/11	10363914	1104118016	RV	01	9/22/2026	9/22/2026	635.36	EUR	10/13/2026
52725915	STUDENAC	364210/1/11	10363915	1104118017	RV	01	9/22/2026	9/22/2026	1,868.94	EUR	10/12/2026
52725915	STUDENAC	364211/1/11	10363916	1104118018	RV	01	9/22/2026	9/22/2026	476.45	EUR	10/12/2026
52725915	STUDENAC	364212/1/11	10363917	1104118019	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364213/1/11	10363918	1104118020	RV	01	9/22/2026	9/22/2026	774.94	EUR	10/13/2026
52725915	STUDENAC	364214/1/11	10363919	1104118021	RV	01	9/22/2026	9/22/2026	858.10	EUR	10/12/2026
52725915	STUDENAC	364215/1/11	10363920	1104118022	RV	01	9/22/2026	9/22/2026	353.09	EUR	10/12/2026
52725915	STUDENAC	364216/1/11	10363921	1104118023	RV	01	9/22/2026	9/22/2026	121.04	EUR	10/22/2026
52725915	STUDENAC	364217/1/11	10363922	1104118024	RV	01	9/22/2026	9/22/2026	1,185.34	EUR	10/13/2026
52725915	STUDENAC	364218/1/11	10363923	1104118025	RV	01	9/22/2026	9/22/2026	201.75	EUR	10/22/2026
52725915	STUDENAC	364219/1/11	10363924	1104118026	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/26/2026
52725915	STUDENAC	364220/1/11	10363925	1104118027	RV	01	9/22/2026	9/22/2026	881.90	EUR	10/12/2026
52725915	STUDENAC	364221/1/11	10363926	1104118028	RV	01	9/22/2026	9/22/2026	612.39	EUR	10/12/2026
52725915	STUDENAC	364222/1/11	10363927	1104118029	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364223/1/11	10363928	1104118030	RV	01	9/22/2026	9/22/2026	168.43	EUR	10/13/2026
52725915	STUDENAC	364224/1/11	10363929	1104118031	RV	01	9/22/2026	9/22/2026	1,002.26	EUR	10/12/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	364225/1/11	10363930	1104118032	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364226/1/11	10363931	1104118033	RV	01	9/22/2026	9/22/2026	95.80	EUR	10/12/2026
52725915	STUDENAC	364227/1/11	10363932	1104118034	RV	01	9/22/2026	9/22/2026	790.00	EUR	10/12/2026
52725915	STUDENAC	364228/1/11	10363933	1104118035	RV	01	9/22/2026	9/22/2026	707.09	EUR	10/13/2026
52725915	STUDENAC	364229/1/11	10363934	1104118036	RV	01	9/22/2026	9/22/2026	760.46	EUR	10/13/2026
52725915	STUDENAC	364230/1/11	10363935	1104118037	RV	01	9/22/2026	9/22/2026	415.58	EUR	10/13/2026
52725915	STUDENAC	364231/1/11	10363936	1104118038	RV	01	9/22/2026	9/22/2026	551.41	EUR	10/12/2026
52725915	STUDENAC	364232/1/11	10363937	1104118039	RV	01	9/22/2026	9/22/2026	1,286.49	EUR	10/13/2026
52725915	STUDENAC	364233/1/11	10363938	1104118040	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364271/1/11	10363976	1104118078	RV	01	9/22/2026	9/22/2026	630.49	EUR	10/13/2026
52725915	STUDENAC	364272/1/11	10363977	1104118079	RV	01	9/22/2026	9/22/2026	146.45	EUR	10/12/2026
52725915	STUDENAC	364273/1/11	10363978	1104118080	RV	01	9/22/2026	9/22/2026	443.13	EUR	10/12/2026
52725915	STUDENAC	364274/1/11	10363979	1104118081	RV	01	9/22/2026	9/22/2026	597.15	EUR	10/13/2026
52725915	STUDENAC	364275/1/11	10363980	1104118082	RV	01	9/22/2026	9/22/2026	668.20	EUR	10/12/2026
52725915	STUDENAC	364276/1/11	10363981	1104118083	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	364277/1/11	10363982	1104118084	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	364278/1/11	10363983	1104118085	RV	01	9/22/2026	9/22/2026	251.36	EUR	10/12/2026
52725915	STUDENAC	364279/1/11	10363984	1104118086	RV	01	9/22/2026	9/22/2026	419.24	EUR	10/12/2026
52725915	STUDENAC	364280/1/11	10363985	1104118087	RV	01	9/22/2026	9/22/2026	586.54	EUR	10/13/2026
52725915	STUDENAC	364281/1/11	10363986	1104118088	RV	01	9/22/2026	9/22/2026	1,163.30	EUR	10/13/2026
52725915	STUDENAC	364282/1/11	10363987	1104118089	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364283/1/11	10363988	1104118090	RV	01	9/22/2026	9/22/2026	2,098.70	EUR	10/12/2026
52725915	STUDENAC	364284/1/11	10363989	1104118091	RV	01	9/22/2026	9/22/2026	432.55	EUR	10/12/2026
52725915	STUDENAC	364285/1/11	10363990	1104118092	RV	01	9/22/2026	9/22/2026	283.18	EUR	10/13/2026
52725915	STUDENAC	364286/1/11	10363991	1104118093	RV	01	9/22/2026	9/22/2026	1,663.78	EUR	10/14/2026
52725915	STUDENAC	364287/1/11	10363992	1104118094	RV	01	9/22/2026	9/22/2026	404.86	EUR	10/12/2026
52725915	STUDENAC	364288/1/11	10363993	1104118095	RV	01	9/22/2026	9/22/2026	201.75	EUR	10/22/2026
52725915	STUDENAC	364289/1/11	10363994	1104118096	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364290/1/11	10363995	1104118097	RV	01	9/22/2026	9/22/2026	593.59	EUR	10/12/2026
52725915	STUDENAC	364291/1/11	10363996	1104118098	RV	01	9/22/2026	9/22/2026	95.80	EUR	10/12/2026
52725915	STUDENAC	364292/1/11	10363997	1104118099	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	364293/1/11	10363998	1104118100	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	364294/1/11	10363999	1104118101	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	364295/1/11	10364000	1104118102	RV	01	9/22/2026	9/22/2026	1,285.55	EUR	10/12/2026
52725915	STUDENAC	364296/1/11	10364001	1104118103	RV	01	9/22/2026	9/22/2026	1,201.18	EUR	10/12/2026
52725915	STUDENAC	364297/1/11	10364002	1104118104	RV	01	9/22/2026	9/22/2026	121.05	EUR	10/22/2026
52725915	STUDENAC	364298/1/11	10364003	1104118105	RV	01	9/22/2026	9/22/2026	1,174.28	EUR	10/12/2026
52725915	STUDENAC	364299/1/11	10364004	1104118106	RV	01	9/22/2026	9/22/2026	283.19	EUR	10/13/2026
52725915	STUDENAC	364300/1/11	10364005	1104118107	RV	01	9/22/2026	9/22/2026	882.28	EUR	10/12/2026
52725915	STUDENAC	364301/1/11	10364006	1104118108	RV	01	9/22/2026	9/22/2026	825.75	EUR	10/12/2026
52725915	STUDENAC	364302/1/11	10364007	1104118109	RV	01	9/22/2026	9/22/2026	121.05	EUR	10/22/2026
52725915	STUDENAC	364303/1/11	10364008	1104118110	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	364304/1/11	10364009	1104118111	RV	01	9/22/2026	9/22/2026	1,142.80	EUR	10/12/2026
52725915	STUDENAC	364305/1/11	10364010	1104118112	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	364306/1/11	10364011	1104118113	RV	01	9/22/2026	9/22/2026	2,835.28	EUR	10/13/2026
52725915	STUDENAC	364307/1/11	10364012	1104118114	RV	01	9/22/2026	9/22/2026	80.69	EUR	10/23/2026
52725915	STUDENAC	364308/1/11	10364013	1104118115	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364309/1/11	10364014	1104118116	RV	01	9/22/2026	9/22/2026	121.05	EUR	10/22/2026
52725915	STUDENAC	364311/1/11	10364016	1104118118	RV	01	9/22/2026	9/22/2026	703.46	EUR	10/13/2026
52725915	STUDENAC	364312/1/11	10364017	1104118119	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	364313/1/11	10364018	1104118120	RV	01	9/22/2026	9/22/2026	1,477.93	EUR	10/13/2026
52725915	STUDENAC	364314/1/11	10364019	1104118121	RV	01	9/22/2026	9/22/2026	932.18	EUR	10/12/2026
52725915	STUDENAC	364315/1/11	10364020	1104118122	RV	01	9/22/2026	9/22/2026	402.36	EUR	10/12/2026
52725915	STUDENAC	364316/1/11	10364021	1104118123	RV	01	9/22/2026	9/22/2026	417.18	EUR	10/13/2026
52725915	STUDENAC	364317/1/11	10364022	1104118124	RV	01	9/22/2026	9/22/2026	756.71	EUR	10/13/2026
52725915	STUDENAC	364318/1/11	10364023	1104118125	RV	01	9/22/2026	9/22/2026	1,475.50	EUR	10/12/2026
52725915	STUDENAC	364319/1/11	10364024	1104118126	RV	01	9/22/2026	9/22/2026	1,538.99	EUR	10/12/2026
52725915	STUDENAC	364320/1/11	10364025	1104118127	RV	01	9/22/2026	9/22/2026	569.30	EUR	10/12/2026
52725915	STUDENAC	364385/1/11	10364090	1104118192	RV	01	9/22/2026	9/22/2026	1,002.00	EUR	10/13/2026
52725915	STUDENAC	364386/1/11	10364091	1104118193	RV	01	9/22/2026	9/22/2026	531.54	EUR	10/12/2026
52725915	STUDENAC	364387/1/11	10364092	1104118194	RV	01	9/22/2026	9/22/2026	1,160.88	EUR	10/12/2026
52725915	STUDENAC	364388/1/11	10364093	1104118195	RV	01	9/22/2026	9/22/2026	678.69	EUR	10/12/2026
52725915	STUDENAC	364389/1/11	10364094	1104118196	RV	01	9/22/2026	9/22/2026	636.28	EUR	10/13/2026
52725915	STUDENAC	364390/1/11	10364095	1104118197	RV	01	9/22/2026	9/22/2026	461.29	EUR	10/12/2026
52725915	STUDENAC	364391/1/11	10364096	1104118198	RV	01	9/22/2026	9/22/2026	1,732.04	EUR	10/13/2026
52725915	STUDENAC	364393/1/11	10364098	1104118200	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364394/1/11	10364099	1104118201	RV	01	9/22/2026	9/22/2026	677.00	EUR	10/13/2026
52725915	STUDENAC	364395/1/11	10364100	1104118202	RV	01	9/22/2026	9/22/2026	494.59	EUR	10/12/2026
52725915	STUDENAC	364396/1/11	10364101	1104118203	RV	01	9/22/2026	9/22/2026	2,542.16	EUR	10/12/2026
52725915	STUDENAC	364397/1/11	10364102	1104118204	RV	01	9/22/2026	9/22/2026	1,085.51	EUR	10/12/2026
52725915	STUDENAC	364398/1/11	10364103	1104118205	RV	01	9/22/2026	9/22/2026	673.40	EUR	10/12/2026
52725915	STUDENAC	364399/1/11	10364104	1104118206	RV	01	9/22/2026	9/22/2026	281.36	EUR	10/13/2026
52725915	STUDENAC	364400/1/11	10364105	1104118207	RV	01	9/22/2026	9/22/2026	786.94	EUR	10/12/2026
52725915	STUDENAC	364401/1/11	10364106	1104118208	RV	01	9/22/2026	9/22/2026	978.95	EUR	10/12/2026
52725915	STUDENAC	364402/1/11	10364107	1104118209	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	364403/1/11	10364108	1104118210	RV	01	9/22/2026	9/22/2026	1,756.14	EUR	10/12/2026
52725915	STUDENAC	364404/1/11	10364109	1104118211	RV	01	9/22/2026	9/22/2026	594.40	EUR	10/12/2026
52725915	STUDENAC	364405/1/11	10364110	1104118212	RV	01	9/22/2026	9/22/2026	2,188.58	EUR	10/12/2026
52725915	STUDENAC	364406/1/11	10364111	1104118213	RV	01	9/22/2026	9/22/2026	542.94	EUR	10/12/2026
52725915	STUDENAC	364407/1/11	10364112	1104118214	RV	01	9/22/2026	9/22/2026	121.05	EUR	10/23/2026
52725915	STUDENAC	364408/1/11	10364113	1104118215	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	364409/1/11	10364114	1104118216	RV	01	9/22/2026	9/22/2026	743.23	EUR	10/12/2026
52725915	STUDENAC	364410/1/11	10364115	1104118217	RV	01	9/22/2026	9/22/2026	283.19	EUR	10/12/2026
52725915	STUDENAC	364411/1/11	10364116	1104118218	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364412/1/11	10364117	1104118219	RV	01	9/22/2026	9/22/2026	878.61	EUR	10/12/2026
52725915	STUDENAC	364413/1/11	10364118	1104118220	RV	01	9/22/2026	9/22/2026	161.40	EUR	10/22/2026
52725915	STUDENAC	364414/1/11	10364119	1104118221	RV	01	9/22/2026	9/22/2026	628.94	EUR	10/12/2026
52725915	STUDENAC	364415/1/11	10364120	1104118222	RV	01	9/22/2026	9/22/2026	695.59	EUR	10/12/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	364416/1/11	10364121	1104118223	RV	01	9/22/2026	9/22/2026	550.03	EUR	10/12/2026
52725915	STUDENAC	364417/1/11	10364122	1104118224	RV	01	9/22/2026	9/22/2026	201.73	EUR	10/22/2026
52725915	STUDENAC	364418/1/11	10364123	1104118225	RV	01	9/22/2026	9/22/2026	1,297.63	EUR	10/12/2026
52725915	STUDENAC	364419/1/11	10364124	1104118226	RV	01	9/22/2026	9/22/2026	1,005.46	EUR	10/12/2026
52725915	STUDENAC	364420/1/11	10364125	1104118227	RV	01	9/22/2026	9/22/2026	602.98	EUR	10/13/2026
52725915	STUDENAC	364421/1/11	10364126	1104118228	RV	01	9/22/2026	9/22/2026	378.71	EUR	10/12/2026
52725915	STUDENAC	364422/1/11	10364127	1104118229	RV	01	9/22/2026	9/22/2026	449.80	EUR	10/12/2026
52725915	STUDENAC	364423/1/11	10364128	1104118230	RV	01	9/22/2026	9/22/2026	465.31	EUR	10/13/2026
52725915	STUDENAC	364424/1/11	10364129	1104118231	RV	01	9/22/2026	9/22/2026	1,217.50	EUR	10/12/2026
52725915	STUDENAC	364425/1/11	10364130	1104118232	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364503/1/11	10364208	1104118310	RV	01	9/22/2026	9/22/2026	919.99	EUR	10/12/2026
52725915	STUDENAC	364504/1/11	10364209	1104118311	RV	01	9/22/2026	9/22/2026	1,725.94	EUR	10/13/2026
52725915	STUDENAC	364505/1/11	10364210	1104118312	RV	01	9/22/2026	9/22/2026	1,510.46	EUR	10/12/2026
52725915	STUDENAC	364506/1/11	10364211	1104118313	RV	01	9/22/2026	9/22/2026	261.29	EUR	10/13/2026
52725915	STUDENAC	364507/1/11	10364212	1104118314	RV	01	9/22/2026	9/22/2026	2,877.75	EUR	10/12/2026
52725915	STUDENAC	364508/1/11	10364213	1104118315	RV	01	9/22/2026	9/22/2026	1,570.26	EUR	10/13/2026
52725915	STUDENAC	364509/1/11	10364214	1104118316	RV	01	9/22/2026	9/22/2026	806.59	EUR	10/12/2026
52725915	STUDENAC	364510/1/11	10364215	1104118317	RV	01	9/22/2026	9/22/2026	1,573.79	EUR	10/12/2026
52725915	STUDENAC	364512/1/11	10364217	1104118319	RV	01	9/22/2026	9/22/2026	317.05	EUR	10/13/2026
52725915	STUDENAC	364513/1/11	10364218	1104118320	RV	01	9/22/2026	9/22/2026	730.51	EUR	10/12/2026
52725915	STUDENAC	364514/1/11	10364219	1104118321	RV	01	9/22/2026	9/22/2026	1,810.55	EUR	10/12/2026
52725915	STUDENAC	364515/1/11	10364220	1104118322	RV	01	9/22/2026	9/22/2026	1,106.73	EUR	10/12/2026
52725915	STUDENAC	364516/1/11	10364221	1104118323	RV	01	9/22/2026	9/22/2026	797.01	EUR	10/12/2026
52725915	STUDENAC	364517/1/11	10364222	1104118324	RV	01	9/22/2026	9/22/2026	702.86	EUR	10/12/2026
52725915	STUDENAC	364518/1/11	10364223	1104118325	RV	01	9/22/2026	9/22/2026	984.64	EUR	10/14/2026
52725915	STUDENAC	364519/1/11	10364224	1104118326	RV	01	9/22/2026	9/22/2026	665.39	EUR	10/13/2026
52725915	STUDENAC	364520/1/11	10364225	1104118327	RV	01	9/22/2026	9/22/2026	1,635.05	EUR	10/12/2026
52725915	STUDENAC	364521/1/11	10364226	1104118328	RV	01	9/22/2026	9/22/2026	1,062.85	EUR	10/12/2026
52725915	STUDENAC	364522/1/11	10364227	1104118329	RV	01	9/22/2026	9/22/2026	355.00	EUR	10/12/2026
52725915	STUDENAC	364523/1/11	10364228	1104118330	RV	01	9/22/2026	9/22/2026	887.85	EUR	10/12/2026
52725915	STUDENAC	364524/1/11	10364229	1104118331	RV	01	9/22/2026	9/22/2026	1,088.24	EUR	10/12/2026
52725915	STUDENAC	364525/1/11	10364230	1104118332	RV	01	9/22/2026	9/22/2026	469.03	EUR	10/13/2026
52725915	STUDENAC	364526/1/11	10364231	1104118333	RV	01	9/22/2026	9/22/2026	2,235.91	EUR	10/12/2026
52725915	STUDENAC	364527/1/11	10364232	1104118334	RV	01	9/22/2026	9/22/2026	597.15	EUR	10/12/2026
52725915	STUDENAC	364528/1/11	10364233	1104118335	RV	01	9/22/2026	9/22/2026	191.04	EUR	10/12/2026
52725915	STUDENAC	364529/1/11	10364234	1104118336	RV	01	9/22/2026	9/22/2026	1,604.31	EUR	10/13/2026
52725915	STUDENAC	364530/1/11	10364235	1104118337	RV	01	9/22/2026	9/22/2026	1,322.43	EUR	10/12/2026
52725915	STUDENAC	364531/1/11	10364236	1104118338	RV	01	9/22/2026	9/22/2026	528.04	EUR	10/12/2026
52725915	STUDENAC	364532/1/11	10364237	1104118339	RV	01	9/22/2026	9/22/2026	322.53	EUR	10/12/2026
52725915	STUDENAC	364533/1/11	10364238	1104118340	RV	01	9/22/2026	9/22/2026	281.35	EUR	10/12/2026
52725915	STUDENAC	364534/1/11	10364239	1104118341	RV	01	9/22/2026	9/22/2026	117.78	EUR	10/13/2026
52725915	STUDENAC	364591/1/11	10364296	1104118398	RV	01	9/22/2026	9/22/2026	924.26	EUR	10/13/2026
52725915	STUDENAC	364592/1/11	10364297	1104118399	RV	01	9/22/2026	9/22/2026	364.84	EUR	10/12/2026
52725915	STUDENAC	364593/1/11	10364298	1104118400	RV	01	9/22/2026	9/22/2026	1,082.80	EUR	10/13/2026
52725915	STUDENAC	364594/1/11	10364299	1104118401	RV	01	9/22/2026	9/22/2026	3,043.08	EUR	10/13/2026
52725915	STUDENAC	364595/1/11	10364300	1104118402	RV	01	9/22/2026	9/22/2026	771.59	EUR	10/12/2026
52725915	STUDENAC	364596/1/11	10364301	1104118403	RV	01	9/22/2026	9/22/2026	1,289.55	EUR	10/13/2026
52725915	STUDENAC	364597/1/11	10364302	1104118404	RV	01	9/22/2026	9/22/2026	580.28	EUR	10/12/2026
52725915	STUDENAC	364598/1/11	10364303	1104118405	RV	01	9/22/2026	9/22/2026	421.85	EUR	10/13/2026
52725915	STUDENAC	364599/1/11	10364304	1104118406	RV	01	9/22/2026	9/22/2026	510.48	EUR	10/13/2026
52725915	STUDENAC	364600/1/11	10364305	1104118407	RV	01	9/22/2026	9/22/2026	635.69	EUR	10/12/2026
52725915	STUDENAC	364602/1/11	10364307	1104118409	RV	01	9/22/2026	9/22/2026	957.88	EUR	10/12/2026
52725915	STUDENAC	364603/1/11	10364308	1104118410	RV	01	9/22/2026	9/22/2026	508.64	EUR	10/12/2026
52725915	STUDENAC	364604/1/11	10364309	1104118411	RV	01	9/22/2026	9/22/2026	1,842.33	EUR	10/12/2026
52725915	STUDENAC	364605/1/11	10364310	1104118412	RV	01	9/22/2026	9/22/2026	1,593.44	EUR	10/12/2026
52725915	STUDENAC	364606/1/11	10364311	1104118413	RV	01	9/22/2026	9/22/2026	1,159.16	EUR	10/13/2026
52725915	STUDENAC	364607/1/11	10364312	1104118414	RV	01	9/22/2026	9/22/2026	1,266.83	EUR	10/12/2026
52725915	STUDENAC	364608/1/11	10364313	1104118415	RV	01	9/22/2026	9/22/2026	821.58	EUR	10/12/2026
52725915	STUDENAC	364609/1/11	10364314	1104118416	RV	01	9/22/2026	9/22/2026	1,376.85	EUR	10/13/2026
52725915	STUDENAC	364610/1/11	10364315	1104118417	RV	01	9/22/2026	9/22/2026	1,864.90	EUR	10/12/2026
52725915	STUDENAC	364611/1/11	10364316	1104118418	RV	01	9/22/2026	9/22/2026	870.91	EUR	10/12/2026
52725915	STUDENAC	364612/1/11	10364317	1104118419	RV	01	9/22/2026	9/22/2026	225.38	EUR	10/12/2026
52725915	STUDENAC	364613/1/11	10364318	1104118420	RV	01	9/22/2026	9/22/2026	1,719.88	EUR	10/12/2026
52725915	STUDENAC	364614/1/11	10364319	1104118421	RV	01	9/22/2026	9/22/2026	972.53	EUR	10/13/2026
52725915	STUDENAC	364615/1/11	10364320	1104118422	RV	01	9/22/2026	9/22/2026	927.09	EUR	10/12/2026
52725915	STUDENAC	364616/1/11	10364321	1104118423	RV	01	9/22/2026	9/22/2026	483.38	EUR	10/13/2026
52725915	STUDENAC	364617/1/11	10364322	1104118424	RV	01	9/22/2026	9/22/2026	1,393.41	EUR	10/12/2026
52725915	STUDENAC	364618/1/11	10364323	1104118425	RV	01	9/22/2026	9/22/2026	2,255.56	EUR	10/13/2026
52725915	STUDENAC	364619/1/11	10364324	1104118426	RV	01	9/22/2026	9/22/2026	1,575.99	EUR	10/12/2026
52725915	STUDENAC	364678/1/11	10364383	1104118485	RV	01	9/22/2026	9/22/2026	566.55	EUR	10/13/2026
52725915	STUDENAC	364679/1/11	10364384	1104118486	RV	01	9/22/2026	9/22/2026	1,430.39	EUR	10/12/2026
52725915	STUDENAC	364680/1/11	10364385	1104118487	RV	01	9/22/2026	9/22/2026	1,258.11	EUR	10/12/2026
52725915	STUDENAC	364681/1/11	10364386	1104118488	RV	01	9/22/2026	9/22/2026	453.45	EUR	10/13/2026
52725915	STUDENAC	364682/1/11	10364387	1104118489	RV	01	9/22/2026	9/22/2026	951.95	EUR	10/13/2026
52725915	STUDENAC	364723/1/11	10364428	1104118530	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	364724/1/11	10364429	1104118531	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364725/1/11	10364430	1104118532	RV	01	9/22/2026	9/22/2026	1,454.56	EUR	10/13/2026
52725915	STUDENAC	364726/1/11	10364431	1104118533	RV	01	9/22/2026	9/22/2026	161.39	EUR	10/23/2026
52725915	STUDENAC	364727/1/11	10364432	1104118534	RV	01	9/22/2026	9/22/2026	280.15	EUR	10/12/2026
52725915	STUDENAC	364728/1/11	10364433	1104118535	RV	01	9/22/2026	9/22/2026	761.28	EUR	10/12/2026
52725915	STUDENAC	364729/1/11	10364434	1104118536	RV	01	9/22/2026	9/22/2026	725.80	EUR	10/12/2026
52725915	STUDENAC	364730/1/11	10364435	1104118537	RV	01	9/22/2026	9/22/2026	604.53	EUR	10/13/2026
52725915	STUDENAC	364731/1/11	10364436	1104118538	RV	01	9/22/2026	9/22/2026	121.05	EUR	10/23/2026
52725915	STUDENAC	364732/1/11	10364437	1104118539	RV	01	9/22/2026	9/22/2026	194.35	EUR	10/12/2026
52725915	STUDENAC	364733/1/11	10364438	1104118540	RV	01	9/22/2026	9/22/2026	420.03	EUR	10/13/2026
52725915	STUDENAC	364734/1/11	10364439	1104118541	RV	01	9/22/2026	9/22/2026	1,378.25	EUR	10/13/2026
52725915	STUDENAC	364735/1/11	10364440	1104118542	RV	01	9/22/2026	9/22/2026	999.58	EUR	10/13/2026
52725915	STUDENAC	364736/1/11	10364441	1104118543	RV	01	9/22/2026	9/22/2026	731.63	EUR	10/13/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	364737/1/11	10364442	1104118544	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	364738/1/11	10364443	1104118545	RV	01	9/22/2026	9/22/2026	1,190.69	EUR	10/13/2026
52725915	STUDENAC	364739/1/11	10364444	1104118546	RV	01	9/22/2026	9/22/2026	1,029.35	EUR	10/12/2026
52725915	STUDENAC	364740/1/11	10364445	1104118547	RV	01	9/22/2026	9/22/2026	930.63	EUR	10/12/2026
52725915	STUDENAC	364741/1/11	10364446	1104118548	RV	01	9/22/2026	9/22/2026	161.40	EUR	10/23/2026
52725915	STUDENAC	364742/1/11	10364447	1104118549	RV	01	9/22/2026	9/22/2026	80.69	EUR	10/23/2026
52725915	STUDENAC	364743/1/11	10364448	1104118550	RV	01	9/22/2026	9/22/2026	965.21	EUR	10/13/2026
52725915	STUDENAC	364744/1/11	10364449	1104118551	RV	01	9/22/2026	9/22/2026	2,841.76	EUR	10/12/2026
52725915	STUDENAC	364745/1/11	10364450	1104118552	RV	01	9/22/2026	9/22/2026	652.41	EUR	10/12/2026
52725915	STUDENAC	364746/1/11	10364451	1104118553	RV	01	9/22/2026	9/22/2026	121.05	EUR	10/23/2026
52725915	STUDENAC	364747/1/11	10364452	1104118554	RV	01	9/22/2026	9/22/2026	322.73	EUR	10/22/2026
52725915	STUDENAC	364748/1/11	10364453	1104118555	RV	01	9/22/2026	9/22/2026	911.89	EUR	10/12/2026
52725915	STUDENAC	364749/1/11	10364454	1104118557	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	364750/1/11	10364455	1104118558	RV	01	9/22/2026	9/22/2026	1,950.95	EUR	10/12/2026
52725915	STUDENAC	364751/1/11	10364456	1104118559	RV	01	9/22/2026	9/22/2026	479.08	EUR	10/12/2026
52725915	STUDENAC	364802/1/11	10364507	1104118609	RV	01	9/22/2026	9/22/2026	836.15	EUR	10/12/2026
52725915	STUDENAC	364803/1/11	10364508	1104118610	RV	01	9/22/2026	9/22/2026	1,202.95	EUR	10/12/2026
52725915	STUDENAC	364804/1/11	10364509	1104118611	RV	01	9/22/2026	9/22/2026	1,820.66	EUR	10/13/2026
52725915	STUDENAC	364805/1/11	10364510	1104118612	RV	01	9/22/2026	9/22/2026	879.99	EUR	10/12/2026
52725915	STUDENAC	364806/1/11	10364511	1104118613	RV	01	9/22/2026	9/22/2026	712.28	EUR	10/12/2026
52725915	STUDENAC	364807/1/11	10364512	1104118614	RV	01	9/22/2026	9/22/2026	343.08	EUR	10/12/2026
52725915	STUDENAC	364808/1/11	10364513	1104118615	RV	01	9/22/2026	9/22/2026	678.38	EUR	10/12/2026
52725915	STUDENAC	364809/1/11	10364514	1104118616	RV	01	9/22/2026	9/22/2026	367.39	EUR	10/13/2026
52725915	STUDENAC	364810/1/11	10364515	1104118617	RV	01	9/22/2026	9/22/2026	1,803.24	EUR	10/12/2026
52725915	STUDENAC	364811/1/11	10364516	1104118618	RV	01	9/22/2026	9/22/2026	674.73	EUR	10/13/2026
52725915	STUDENAC	364956/1/11	10364661	1104118763	RV	01	9/22/2026	9/22/2026	687.05	EUR	10/13/2026
52725915	STUDENAC	365125/1/11	10364830	1104118932	RV	01	9/22/2026	9/22/2026	161.40	EUR	10/22/2026
52725915	STUDENAC	365126/1/11	10364831	1104118933	RV	01	9/22/2026	9/22/2026	1,237.55	EUR	10/12/2026
52725915	STUDENAC	365253/1/11	10364958	1104119060	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	365272/1/11	10364977	1104119079	RV	01	9/22/2026	9/22/2026	283.76	EUR	10/12/2026
52725915	STUDENAC	365273/1/11	10364978	1104119080	RV	01	9/22/2026	9/22/2026	121.05	EUR	10/23/2026
52725915	STUDENAC	365274/1/11	10364979	1104119081	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	365275/1/11	10364980	1104119082	RV	01	9/22/2026	9/22/2026	668.01	EUR	10/12/2026
52725915	STUDENAC	365276/1/11	10364981	1104119083	RV	01	9/22/2026	9/22/2026	80.70	EUR	10/22/2026
52725915	STUDENAC	365277/1/11	10364982	1104119084	RV	01	9/22/2026	9/22/2026	1,783.00	EUR	10/13/2026
52725915	STUDENAC	365278/1/11	10364983	1104119085	RV	01	9/22/2026	9/22/2026	830.68	EUR	10/13/2026
52725915	STUDENAC	365279/1/11	10364984	1104119086	RV	01	9/22/2026	9/22/2026	1,308.81	EUR	10/12/2026
52725915	STUDENAC	365280/1/11	10364985	1104119087	RV	01	9/22/2026	9/22/2026	40.35	EUR	10/22/2026
52725915	STUDENAC	365281/1/11	10364986	1104119088	RV	01	9/22/2026	9/22/2026	538.30	EUR	10/12/2026
52725915	STUDENAC	365282/1/11	10364987	1104119089	RV	01	9/22/2026	9/22/2026	626.35	EUR	10/12/2026
52725915	STUDENAC	365638/1/11	10365343	1104119445	RV	01	9/23/2026	9/23/2026	785.90	EUR	10/14/2026
52725915	STUDENAC	365639/1/11	10365344	1104119446	RV	01	9/23/2026	9/23/2026	762.96	EUR	10/13/2026
52725915	STUDENAC	365643/1/11	10365348	1104119450	RV	01	9/23/2026	9/23/2026	1,046.96	EUR	10/13/2026
52725915	STUDENAC	365644/1/11	10365349	1104119451	RV	01	9/23/2026	9/23/2026	2,432.25	EUR	10/13/2026
52725915	STUDENAC	365648/1/11	10365353	1104119455	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	365651/1/11	10365356	1104119458	RV	01	9/23/2026	9/23/2026	628.63	EUR	10/13/2026
52725915	STUDENAC	365904/1/11	10365609	1104119711	RV	01	9/23/2026	9/23/2026	740.10	EUR	10/13/2026
52725915	STUDENAC	365905/1/11	10365610	1104119712	RV	01	9/23/2026	9/23/2026	852.80	EUR	10/14/2026
52725915	STUDENAC	365960/1/11	10365665	1104119767	RV	01	9/23/2026	9/23/2026	751.35	EUR	10/14/2026
52725915	STUDENAC	365965/1/11	10365670	1104119772	RV	01	9/23/2026	9/23/2026	978.51	EUR	10/13/2026
52725915	STUDENAC	365968/1/11	10365673	1104119775	RV	01	9/23/2026	9/23/2026	310.66	EUR	10/14/2026
52725915	STUDENAC	366108/1/11	10365813	1104119915	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	366112/1/11	10365817	1104119919	RV	01	9/23/2026	9/23/2026	1,421.55	EUR	10/14/2026
52725915	STUDENAC	366114/1/11	10365819	1104119921	RV	01	9/23/2026	9/23/2026	912.70	EUR	10/14/2026
52725915	STUDENAC	366119/1/11	10365824	1104119926	RV	01	9/23/2026	9/23/2026	1,226.70	EUR	10/13/2026
52725915	STUDENAC	366185/1/11	10365890	1104119992	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/26/2026
52725915	STUDENAC	366186/1/11	10365891	1104119993	RV	01	9/23/2026	9/23/2026	1,044.13	EUR	10/14/2026
52725915	STUDENAC	366187/1/11	10365892	1104119994	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	366190/1/11	10365895	1104119997	RV	01	9/23/2026	9/23/2026	282.40	EUR	10/26/2026
52725915	STUDENAC	366195/1/11	10365900	1104120002	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	366196/1/11	10365901	1104120003	RV	01	9/23/2026	9/23/2026	771.13	EUR	10/13/2026
52725915	STUDENAC	366197/1/11	10365902	1104120004	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	366198/1/11	10365903	1104120005	RV	01	9/23/2026	9/23/2026	638.68	EUR	10/13/2026
52725915	STUDENAC	366204/1/11	10365909	1104120011	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	366206/1/11	10365911	1104120013	RV	01	9/23/2026	9/23/2026	201.75	EUR	10/26/2026
52725915	STUDENAC	366207/1/11	10365912	1104120014	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/26/2026
52725915	STUDENAC	366208/1/11	10365913	1104120015	RV	01	9/23/2026	9/23/2026	907.81	EUR	10/14/2026
52725915	STUDENAC	366210/1/11	10365915	1104120017	RV	01	9/23/2026	9/23/2026	1,602.48	EUR	10/14/2026
52725915	STUDENAC	366211/1/11	10365916	1104120018	RV	01	9/23/2026	9/23/2026	455.28	EUR	10/13/2026
52725915	STUDENAC	366214/1/11	10365919	1104120021	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	366273/1/11	10365978	1104120080	RV	01	9/23/2026	9/23/2026	622.94	EUR	10/14/2026
52725915	STUDENAC	366278/1/11	10365983	1104120085	RV	01	9/23/2026	9/23/2026	1,524.66	EUR	10/13/2026
52725915	STUDENAC	366284/1/11	10365989	1104120091	RV	01	9/23/2026	9/23/2026	1,060.06	EUR	10/13/2026
52725915	STUDENAC	366285/1/11	10365990	1104120092	RV	01	9/23/2026	9/23/2026	179.74	EUR	10/13/2026
52725915	STUDENAC	366292/1/11	10365997	1104120099	RV	01	9/23/2026	9/23/2026	1,213.56	EUR	10/13/2026
52725915	STUDENAC	366295/1/11	10366000	1104120102	RV	01	9/23/2026	9/23/2026	1,073.13	EUR	10/14/2026
52725915	STUDENAC	366297/1/11	10366002	1104120104	RV	01	9/23/2026	9/23/2026	121.05	EUR	10/23/2026
52725915	STUDENAC	366300/1/11	10366005	1104120107	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/26/2026
52725915	STUDENAC	366301/1/11	10366006	1104120108	RV	01	9/23/2026	9/23/2026	2,528.81	EUR	10/13/2026
52725915	STUDENAC	366302/1/11	10366007	1104120109	RV	01	9/23/2026	9/23/2026	999.98	EUR	10/13/2026
52725915	STUDENAC	366304/1/11	10366009	1104120111	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	366351/1/11	10366056	1104120158	RV	01	9/23/2026	9/23/2026	649.61	EUR	10/13/2026
52725915	STUDENAC	366352/1/11	10366057	1104120159	RV	01	9/23/2026	9/23/2026	1,390.69	EUR	10/13/2026
52725915	STUDENAC	366353/1/11	10366058	1104120160	RV	01	9/23/2026	9/23/2026	969.38	EUR	10/14/2026
52725915	STUDENAC	366355/1/11	10366060	1104120162	RV	01	9/23/2026	9/23/2026	958.55	EUR	10/13/2026
52725915	STUDENAC	366357/1/11	10366062	1104120164	RV	01	9/23/2026	9/23/2026	589.85	EUR	10/13/2026
52725915	STUDENAC	366358/1/11	10366063	1104120165	RV	01	9/23/2026	9/23/2026	140.39	EUR	10/14/2026
52725915	STUDENAC	366360/1/11	10366065	1104120167	RV	01	9/23/2026	9/23/2026	1,208.88	EUR	10/13/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	366363/1/11	10366068	1104120170	RV	01	9/23/2026	9/23/2026	121.04	EUR	10/26/2026
52725915	STUDENAC	366365/1/11	10366070	1104120172	RV	01	9/23/2026	9/23/2026	1,165.14	EUR	10/13/2026
52725915	STUDENAC	366366/1/11	10366071	1104120173	RV	01	9/23/2026	9/23/2026	905.60	EUR	10/13/2026
52725915	STUDENAC	366368/1/11	10366073	1104120175	RV	01	9/23/2026	9/23/2026	392.33	EUR	10/13/2026
52725915	STUDENAC	366371/1/11	10366076	1104120178	RV	01	9/23/2026	9/23/2026	740.01	EUR	10/13/2026
52725915	STUDENAC	366377/1/11	10366082	1104120184	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	366436/1/11	10366141	1104120243	RV	01	9/23/2026	9/23/2026	666.04	EUR	10/14/2026
52725915	STUDENAC	366438/1/11	10366143	1104120245	RV	01	9/23/2026	9/23/2026	707.78	EUR	10/13/2026
52725915	STUDENAC	366444/1/11	10366149	1104120251	RV	01	9/23/2026	9/23/2026	2,757.19	EUR	10/14/2026
52725915	STUDENAC	366545/1/11	10366250	1104120352	RV	01	9/23/2026	9/23/2026	593.23	EUR	10/14/2026
52725915	STUDENAC	366552/1/11	10366257	1104120359	RV	01	9/23/2026	9/23/2026	2,618.35	EUR	10/14/2026
52725915	STUDENAC	366553/1/11	10366258	1104120360	RV	01	9/23/2026	9/23/2026	507.51	EUR	10/13/2026
52725915	STUDENAC	366558/1/11	10366263	1104120365	RV	01	9/23/2026	9/23/2026	698.24	EUR	10/13/2026
52725915	STUDENAC	366563/1/11	10366268	1104120370	RV	01	9/23/2026	9/23/2026	1,784.61	EUR	10/13/2026
52725915	STUDENAC	366564/1/11	10366269	1104120371	RV	01	9/23/2026	9/23/2026	594.13	EUR	10/14/2026
52725915	STUDENAC	366672/1/11	10366377	1104120479	RV	01	9/23/2026	9/23/2026	261.56	EUR	10/13/2026
52725915	STUDENAC	366674/1/11	10366379	1104120481	RV	01	9/23/2026	9/23/2026	384.19	EUR	10/13/2026
52725915	STUDENAC	366676/1/11	10366381	1104120483	RV	01	9/23/2026	9/23/2026	242.10	EUR	10/23/2026
52725915	STUDENAC	366679/1/11	10366384	1104120486	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	366680/1/11	10366385	1104120487	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	366681/1/11	10366386	1104120488	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/26/2026
52725915	STUDENAC	366682/1/11	10366387	1104120489	RV	01	9/23/2026	9/23/2026	922.80	EUR	10/14/2026
52725915	STUDENAC	366683/1/11	10366388	1104120490	RV	01	9/23/2026	9/23/2026	630.04	EUR	10/14/2026
52725915	STUDENAC	366684/1/11	10366389	1104120491	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	366685/1/11	10366390	1104120492	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	366686/1/11	10366391	1104120493	RV	01	9/23/2026	9/23/2026	1,047.93	EUR	10/13/2026
52725915	STUDENAC	366688/1/11	10366393	1104120495	RV	01	9/23/2026	9/23/2026	606.39	EUR	10/13/2026
52725915	STUDENAC	366690/1/11	10366395	1104120497	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/26/2026
52725915	STUDENAC	366692/1/11	10366397	1104120499	RV	01	9/23/2026	9/23/2026	2,288.64	EUR	10/14/2026
52725915	STUDENAC	366693/1/11	10366398	1104120500	RV	01	9/23/2026	9/23/2026	349.15	EUR	10/13/2026
52725915	STUDENAC	366700/1/11	10366405	1104120507	RV	01	9/23/2026	9/23/2026	1,300.56	EUR	10/14/2026
52725915	STUDENAC	366701/1/11	10366406	1104120508	RV	01	9/23/2026	9/23/2026	975.53	EUR	10/14/2026
52725915	STUDENAC	366702/1/11	10366407	1104120509	RV	01	9/23/2026	9/23/2026	1,568.43	EUR	10/13/2026
52725915	STUDENAC	366757/1/11	10366462	1104120564	RV	01	9/23/2026	9/23/2026	380.01	EUR	10/14/2026
52725915	STUDENAC	366759/1/11	10366464	1104120566	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/26/2026
52725915	STUDENAC	366762/1/11	10366467	1104120569	RV	01	9/23/2026	9/23/2026	1,147.95	EUR	10/14/2026
52725915	STUDENAC	366763/1/11	10366468	1104120570	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	366764/1/11	10366469	1104120571	RV	01	9/23/2026	9/23/2026	146.45	EUR	10/14/2026
52725915	STUDENAC	366765/1/11	10366470	1104120572	RV	01	9/23/2026	9/23/2026	1,999.28	EUR	10/13/2026
52725915	STUDENAC	366767/1/11	10366472	1104120574	RV	01	9/23/2026	9/23/2026	707.10	EUR	10/13/2026
52725915	STUDENAC	366768/1/11	10366473	1104120575	RV	01	9/23/2026	9/23/2026	319.80	EUR	10/13/2026
52725915	STUDENAC	366769/1/11	10366474	1104120576	RV	01	9/23/2026	9/23/2026	1,201.95	EUR	10/13/2026
52725915	STUDENAC	366771/1/11	10366476	1104120578	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	366772/1/11	10366477	1104120579	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	366774/1/11	10366479	1104120581	RV	01	9/23/2026	9/23/2026	955.70	EUR	10/13/2026
52725915	STUDENAC	366777/1/11	10366482	1104120584	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	366778/1/11	10366483	1104120585	RV	01	9/23/2026	9/23/2026	659.21	EUR	10/13/2026
52725915	STUDENAC	366781/1/11	10366486	1104120588	RV	01	9/23/2026	9/23/2026	686.83	EUR	10/13/2026
52725915	STUDENAC	366784/1/11	10366489	1104120591	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/26/2026
52725915	STUDENAC	366785/1/11	10366490	1104120592	RV	01	9/23/2026	9/23/2026	539.50	EUR	10/14/2026
52725915	STUDENAC	366786/1/11	10366491	1104120593	RV	01	9/23/2026	9/23/2026	708.01	EUR	10/13/2026
52725915	STUDENAC	366787/1/11	10366492	1104120594	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	366788/1/11	10366493	1104120595	RV	01	9/23/2026	9/23/2026	340.34	EUR	10/13/2026
52725915	STUDENAC	366789/1/11	10366494	1104120596	RV	01	9/23/2026	9/23/2026	700.25	EUR	10/14/2026
52725915	STUDENAC	366793/1/11	10366498	1104120600	RV	01	9/23/2026	9/23/2026	641.05	EUR	10/13/2026
52725915	STUDENAC	366795/1/11	10366500	1104120602	RV	01	9/23/2026	9/23/2026	599.99	EUR	10/14/2026
52725915	STUDENAC	366796/1/11	10366501	1104120603	RV	01	9/23/2026	9/23/2026	1,208.28	EUR	10/14/2026
52725915	STUDENAC	366797/1/11	10366502	1104120604	RV	01	9/23/2026	9/23/2026	916.13	EUR	10/13/2026
52725915	STUDENAC	366798/1/11	10366503	1104120605	RV	01	9/23/2026	9/23/2026	2,197.90	EUR	10/13/2026
52725915	STUDENAC	366800/1/11	10366505	1104120607	RV	01	9/23/2026	9/23/2026	161.40	EUR	10/23/2026
52725915	STUDENAC	366801/1/11	10366506	1104120608	RV	01	9/23/2026	9/23/2026	811.28	EUR	10/13/2026
52725915	STUDENAC	366802/1/11	10366507	1104120609	RV	01	9/23/2026	9/23/2026	836.25	EUR	10/13/2026
52725915	STUDENAC	366805/1/11	10366510	1104120612	RV	11	9/23/2026	9/23/2026	-37.45	EUR	9/24/2026
52725915	STUDENAC	366844/1/11	10366549	1104120651	RV	01	9/23/2026	9/23/2026	1,633.01	EUR	10/13/2026
52725915	STUDENAC	366846/1/11	10366551	1104120653	RV	01	9/23/2026	9/23/2026	698.51	EUR	10/13/2026
52725915	STUDENAC	366848/1/11	10366553	1104120655	RV	01	9/23/2026	9/23/2026	1,327.78	EUR	10/13/2026
52725915	STUDENAC	366850/1/11	10366555	1104120657	RV	01	9/23/2026	9/23/2026	4,894.83	EUR	10/13/2026
52725915	STUDENAC	366929/1/11	10366634	1104120736	RV	01	9/23/2026	9/23/2026	929.60	EUR	10/13/2026
52725915	STUDENAC	367036/1/11	10366741	1104120843	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	367037/1/11	10366742	1104120844	RV	01	9/23/2026	9/23/2026	161.40	EUR	10/23/2026
52725915	STUDENAC	367051/1/11	10366756	1104120858	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	367053/1/11	10366758	1104120860	RV	01	9/23/2026	9/23/2026	2,074.04	EUR	10/13/2026
52725915	STUDENAC	367056/1/11	10366761	1104120863	RV	01	9/23/2026	9/23/2026	2,800.91	EUR	10/13/2026
52725915	STUDENAC	367059/1/11	10366764	1104120866	RV	01	9/23/2026	9/23/2026	1,205.48	EUR	10/14/2026
52725915	STUDENAC	367062/1/11	10366767	1104120869	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	367127/1/11	10366832	1104120934	RV	01	9/23/2026	9/23/2026	2,379.74	EUR	10/14/2026
52725915	STUDENAC	367128/1/11	10366833	1104120935	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/26/2026
52725915	STUDENAC	367133/1/11	10366838	1104120940	RV	01	9/23/2026	9/23/2026	723.53	EUR	10/13/2026
52725915	STUDENAC	367138/1/11	10366843	1104120945	RV	01	9/23/2026	9/23/2026	866.01	EUR	10/14/2026
52725915	STUDENAC	367139/1/11	10366844	1104120946	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	367141/1/11	10366846	1104120948	RV	01	9/23/2026	9/23/2026	1,555.41	EUR	10/13/2026
52725915	STUDENAC	367144/1/11	10366849	1104120951	RV	01	9/23/2026	9/23/2026	945.10	EUR	10/14/2026
52725915	STUDENAC	367146/1/11	10366851	1104120953	RV	01	9/23/2026	9/23/2026	693.88	EUR	10/13/2026
52725915	STUDENAC	367153/1/11	10366858	1104120960	RV	01	9/23/2026	9/23/2026	312.49	EUR	10/13/2026
52725915	STUDENAC	367156/1/11	10366861	1104120963	RV	01	9/23/2026	9/23/2026	1,103.98	EUR	10/13/2026
52725915	STUDENAC	367157/1/11	10366862	1104120964	RV	01	9/23/2026	9/23/2026	505.91	EUR	10/14/2026
52725915	STUDENAC	367158/1/11	10366863	1104120965	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	367161/1/11	10366866	1104120968	RV	01	9/23/2026	9/23/2026	458.93	EUR	10/13/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	367206/1/11	10366911	1104121013	RV	01	9/23/2026	9/23/2026	1,183.30	EUR	10/13/2026
52725915	STUDENAC	367207/1/11	10366912	1104121014	RV	01	9/23/2026	9/23/2026	703.69	EUR	10/13/2026
52725915	STUDENAC	367208/1/11	10366913	1104121015	RV	01	9/23/2026	9/23/2026	937.65	EUR	10/13/2026
52725915	STUDENAC	367209/1/11	10366914	1104121016	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	367212/1/11	10366917	1104121019	RV	01	9/23/2026	9/23/2026	975.03	EUR	10/13/2026
52725915	STUDENAC	367213/1/11	10366918	1104121020	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/26/2026
52725915	STUDENAC	367215/1/11	10366920	1104121022	RV	01	9/23/2026	9/23/2026	1,064.28	EUR	10/13/2026
52725915	STUDENAC	367216/1/11	10366921	1104121023	RV	01	9/23/2026	9/23/2026	1,739.50	EUR	10/14/2026
52725915	STUDENAC	367219/1/11	10366924	1104121026	RV	01	9/23/2026	9/23/2026	399.79	EUR	10/13/2026
52725915	STUDENAC	367253/1/11	10366958	1104121060	RV	01	9/23/2026	9/23/2026	1,108.66	EUR	10/13/2026
52725915	STUDENAC	367254/1/11	10366959	1104121061	RV	01	9/23/2026	9/23/2026	963.15	EUR	10/13/2026
52725915	STUDENAC	367297/1/11	10367002	1104121104	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/26/2026
52725915	STUDENAC	367298/1/11	10367003	1104121105	RV	01	9/23/2026	9/23/2026	1,085.18	EUR	10/13/2026
52725915	STUDENAC	367302/1/11	10367007	1104121109	RV	01	9/23/2026	9/23/2026	2,080.33	EUR	10/14/2026
52725915	STUDENAC	367304/1/11	10367009	1104121111	RV	01	9/23/2026	9/23/2026	121.05	EUR	10/26/2026
52725915	STUDENAC	367305/1/11	10367010	1104121112	RV	01	9/23/2026	9/23/2026	1,085.66	EUR	10/14/2026
52725915	STUDENAC	367353/1/11	10367058	1104121160	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	367356/1/11	10367061	1104121163	RV	01	9/23/2026	9/23/2026	869.21	EUR	10/13/2026
52725915	STUDENAC	367375/1/11	10367080	1104121182	RV	01	9/23/2026	9/23/2026	175.18	EUR	10/13/2026
52725915	STUDENAC	367376/1/11	10367081	1104121183	RV	01	9/23/2026	9/23/2026	692.39	EUR	10/13/2026
52725915	STUDENAC	367379/1/11	10367084	1104121186	RV	01	9/23/2026	9/23/2026	1,157.70	EUR	10/13/2026
52725915	STUDENAC	367395/1/11	10367100	1104121202	RV	01	9/23/2026	9/23/2026	40.35	EUR	10/23/2026
52725915	STUDENAC	367413/1/11	10367118	1104121220	RV	01	9/23/2026	9/23/2026	80.70	EUR	10/23/2026
52725915	STUDENAC	367414/1/11	10367119	1104121221	RV	01	9/23/2026	9/23/2026	595.80	EUR	10/13/2026
52725915	STUDENAC	367415/1/11	10367120	1104121222	RV	01	9/23/2026	9/23/2026	355.83	EUR	10/13/2026
52725915	STUDENAC	376601/1/11	10376305	1104130407	RV	11	9/29/2026	9/29/2026	-116.05	EUR	9/30/2026
52725915	STUDENAC	376602/1/11	10376306	1104130408	RV	11	9/29/2026	9/29/2026	-491.24	EUR	9/29/2026
52725915	STUDENAC	376603/1/11	10376307	1104130409	RV	11	9/29/2026	9/29/2026	-537.40	EUR	9/29/2026
52725915	STUDENAC	376727/1/11	10376431	1104130535	RV	11	10/1/2026	10/1/2026	-29.38	EUR	10/2/2026
52725915	STUDENAC	376731/1/11	10376435	1104130538	RV	11	10/1/2026	10/1/2026	-19.35	EUR	10/2/2026
52725915	STUDENAC	376734/1/11	10376438	1104130541	RV	11	10/1/2026	10/1/2026	-12.34	EUR	10/2/2026
52725915	STUDENAC	376735/1/11	10376439	1104130542	RV	11	10/1/2026	10/1/2026	-16.79	EUR	10/1/2026
52725915	STUDENAC	376736/1/11	10376440	1104130543	RV	11	10/1/2026	10/1/2026	-34.16	EUR	10/2/2026
52725915	STUDENAC	376737/1/11	10376441	1104130544	RV	11	10/1/2026	10/1/2026	-20.98	EUR	10/2/2026
52725915	STUDENAC	376738/1/11	10376442	1104130545	RV	11	10/1/2026	10/1/2026	-113.10	EUR	10/2/2026
52725915	STUDENAC	376740/1/11	10376444	1104130546	RV	11	10/1/2026	10/1/2026	-232.10	EUR	10/2/2026
52725915	STUDENAC	376739/1/11	10376443	1104130547	RV	11	10/1/2026	10/1/2026	-106.20	EUR	10/1/2026
52725915	STUDENAC	376741/1/11	10376445	1104130548	RV	11	10/1/2026	10/1/2026	-16.79	EUR	10/2/2026
52725915	STUDENAC	376742/1/11	10376446	1104130549	RV	11	10/1/2026	10/1/2026	-41.95	EUR	10/2/2026
52725915	STUDENAC	376743/1/11	10376447	1104130550	RV	11	10/1/2026	10/1/2026	-31.75	EUR	10/2/2026
52725915	STUDENAC	376744/1/11	10376448	1104130551	RV	11	10/1/2026	10/1/2026	-6.38	EUR	10/2/2026
52725915	STUDENAC	376745/1/11	10376449	1104130552	RV	11	10/1/2026	10/1/2026	-20.98	EUR	10/2/2026
52725915	STUDENAC	376746/1/11	10376450	1104130553	RV	11	10/1/2026	10/1/2026	-16.79	EUR	10/2/2026
52725915	STUDENAC	376747/1/11	10376451	1104130554	RV	11	10/1/2026	10/1/2026	-13.28	EUR	10/1/2026
52725915	STUDENAC	376748/1/11	10376452	1104130555	RV	11	10/1/2026	10/1/2026	-61.95	EUR	10/2/2026
52725915	STUDENAC	376749/1/11	10376453	1104130556	RV	11	10/1/2026	10/1/2026	-25.19	EUR	10/2/2026
52725915	STUDENAC	376750/1/11	10376454	1104130557	RV	11	10/1/2026	10/1/2026	-158.25	EUR	10/2/2026
52725915	STUDENAC	376751/1/11	10376455	1104130558	RV	11	10/1/2026	10/1/2026	-16.80	EUR	10/1/2026
52725915	STUDENAC	376752/1/11	10376456	1104130559	RV	11	10/1/2026	10/1/2026	-38.70	EUR	10/2/2026
52725915	STUDENAC	376753/1/11	10376457	1104130560	RV	11	10/1/2026	10/1/2026	-39.83	EUR	10/1/2026
52725915	STUDENAC	376754/1/11	10376458	1104130561	RV	11	10/1/2026	10/1/2026	-6.43	EUR	10/2/2026
52725915	STUDENAC	376755/1/11	10376459	1104130562	RV	11	10/1/2026	10/1/2026	-198.70	EUR	10/2/2026
52725915	STUDENAC	376756/1/11	10376460	1104130563	RV	11	10/1/2026	10/1/2026	-25.18	EUR	10/2/2026
52725915	STUDENAC	376757/1/11	10376461	1104130564	RV	11	10/1/2026	10/1/2026	-8.40	EUR	10/2/2026
52725915	STUDENAC	376758/1/11	10376462	1104130565	RV	11	10/1/2026	10/1/2026	-6.64	EUR	10/1/2026
52725915	STUDENAC	376759/1/11	10376463	1104130566	RV	11	10/1/2026	10/1/2026	-118.09	EUR	10/2/2026
52725915	STUDENAC	376760/1/11	10376464	1104130567	RV	11	10/1/2026	10/1/2026	-8.40	EUR	10/1/2026
52725915	STUDENAC	376761/1/11	10376465	1104130568	RV	11	10/1/2026	10/1/2026	-33.14	EUR	10/2/2026
52725915	STUDENAC	376762/1/11	10376466	1104130569	RV	11	10/1/2026	10/1/2026	-100.69	EUR	10/2/2026
52725915	STUDENAC	376763/1/11	10376467	1104130570	RV	11	10/1/2026	10/1/2026	-21.98	EUR	10/1/2026
52725915	STUDENAC	376764/1/11	10376468	1104130571	RV	11	10/1/2026	10/1/2026	-41.29	EUR	10/2/2026
52725915	STUDENAC	376765/1/11	10376469	1104130572	RV	11	10/1/2026	10/1/2026	-33.19	EUR	10/1/2026
52725915	STUDENAC	376766/1/11	10376470	1104130573	RV	11	10/1/2026	10/1/2026	-16.79	EUR	10/2/2026
52725915	STUDENAC	376767/1/11	10376471	1104130574	RV	11	10/1/2026	10/1/2026	-40.98	EUR	10/3/2026
52725915	STUDENAC	376768/1/11	10376472	1104130575	RV	11	10/1/2026	10/1/2026	-129.71	EUR	10/2/2026
52725915	STUDENAC	376769/1/11	10376473	1104130576	RV	11	10/1/2026	10/1/2026	-62.00	EUR	10/2/2026
52725915	STUDENAC	376770/1/11	10376474	1104130577	RV	11	10/1/2026	10/1/2026	-33.19	EUR	10/2/2026
52725915	STUDENAC	376771/1/11	10376475	1104130578	RV	11	10/1/2026	10/1/2026	-20.98	EUR	10/2/2026
52725915	STUDENAC	376772/1/11	10376476	1104130579	RV	11	10/1/2026	10/1/2026	-70.95	EUR	10/2/2026
52725915	STUDENAC	376773/1/11	10376477	1104130580	RV	11	10/1/2026	10/1/2026	-33.56	EUR	10/2/2026
52725915	STUDENAC	376774/1/11	10376478	1104130581	RV	11	10/1/2026	10/1/2026	-8.40	EUR	10/2/2026
52725915	STUDENAC	376775/1/11	10376479	1104130582	RV	11	10/1/2026	10/1/2026	-58.05	EUR	10/2/2026
52725915	STUDENAC	376776/1/11	10376480	1104130583	RV	11	10/1/2026	10/1/2026	-87.80	EUR	10/2/2026
52725915	STUDENAC	376777/1/11	10376481	1104130584	RV	11	10/1/2026	10/1/2026	-120.05	EUR	10/2/2026
52725915	STUDENAC	376778/1/11	10376482	1104130585	RV	11	10/1/2026	10/1/2026	-26.56	EUR	10/1/2026
52725915	STUDENAC	376779/1/11	10376483	1104130586	RV	11	10/1/2026	10/1/2026	-62.00	EUR	10/2/2026
52725915	STUDENAC	376780/1/11	10376484	1104130587	RV	11	10/1/2026	10/1/2026	-25.19	EUR	10/2/2026
52725915	STUDENAC	376781/1/11	10376485	1104130588	RV	11	10/1/2026	10/1/2026	-16.79	EUR	10/1/2026
52725915	STUDENAC	376782/1/11	10376486	1104130589	RV	11	10/1/2026	10/1/2026	-116.10	EUR	10/3/2026
52725915	STUDENAC	376784/1/11	10376488	1104130590	RV	11	10/1/2026	10/1/2026	-44.38	EUR	10/2/2026
52725915	STUDENAC	376783/1/11	10376487	1104130591	RV	11	10/1/2026	10/1/2026	-66.39	EUR	10/1/2026
52725915	STUDENAC	376785/1/11	10376489	1104130592	RV	11	10/1/2026	10/1/2026	-55.88	EUR	10/2/2026
52725915	STUDENAC	376786/1/11	10376490	1104130593	RV	11	10/1/2026	10/1/2026	-77.40	EUR	10/2/2026
52725915	STUDENAC	376788/1/11	10376492	1104130594	RV	11	10/1/2026	10/1/2026	-12.59	EUR	10/2/2026
52725915	STUDENAC	376787/1/11	10376491	1104130595	RV	11	10/1/2026	10/1/2026	-39.83	EUR	10/2/2026
52725915	STUDENAC	376789/1/11	10376493	1104130596	RV	11	10/1/2026	10/1/2026	-79.73	EUR	10/2/2026
52725915	STUDENAC	376790/1/11	10376494	1104130597	RV	11	10/1/2026	10/1/2026	-20.98	EUR	10/2/2026
52725915	STUDENAC	376791/1/11	10376495	1104130598	RV	11	10/1/2026	10/1/2026	-16.49	EUR	10/2/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	376792/1/11	10376496	1104130599	RV	11	10/1/2026	10/1/2026	-54.55	EUR	10/2/2026
52725915	STUDENAC	376793/1/11	10376497	1104130600	RV	11	10/1/2026	10/1/2026	-71.34	EUR	10/2/2026
52725915	STUDENAC	376794/1/11	10376498	1104130601	RV	11	10/1/2026	10/1/2026	-47.05	EUR	10/3/2026
52725915	STUDENAC	376795/1/11	10376499	1104130602	RV	11	10/1/2026	10/1/2026	-67.14	EUR	10/2/2026
52725915	STUDENAC	376796/1/11	10376500	1104130603	RV	11	10/1/2026	10/1/2026	-95.63	EUR	10/2/2026
52725915	STUDENAC	376797/1/11	10376501	1104130604	RV	11	10/1/2026	10/1/2026	-20.98	EUR	10/1/2026
52725915	STUDENAC	376798/1/11	10376502	1104130605	RV	11	10/1/2026	10/1/2026	-41.96	EUR	10/2/2026
52725915	STUDENAC	376799/1/11	10376503	1104130606	RV	11	10/1/2026	10/1/2026	-19.35	EUR	10/2/2026
52725915	STUDENAC	376800/1/11	10376504	1104130607	RV	11	10/1/2026	10/1/2026	-43.14	EUR	10/2/2026
52725915	STUDENAC	376801/1/11	10376505	1104130608	RV	11	10/1/2026	10/1/2026	-39.83	EUR	10/2/2026
52725915	STUDENAC	376802/1/11	10376506	1104130609	RV	11	10/1/2026	10/1/2026	-437.66	EUR	10/2/2026
52725915	STUDENAC	376803/1/11	10376507	1104130610	RV	11	10/1/2026	10/1/2026	-19.35	EUR	10/2/2026
52725915	STUDENAC	376804/1/11	10376508	1104130611	RV	11	10/1/2026	10/1/2026	-41.96	EUR	10/2/2026
52725915	STUDENAC	376805/1/11	10376509	1104130612	RV	11	10/1/2026	10/1/2026	-8.80	EUR	10/2/2026
52725915	STUDENAC	376806/1/11	10376510	1104130613	RV	11	10/1/2026	10/1/2026	-111.83	EUR	10/2/2026
52725915	STUDENAC	376807/1/11	10376511	1104130614	RV	11	10/1/2026	10/1/2026	-25.80	EUR	10/2/2026
52725915	STUDENAC	376808/1/11	10376512	1104130615	RV	11	10/1/2026	10/1/2026	-29.39	EUR	10/2/2026
52725915	STUDENAC	376809/1/11	10376513	1104130616	RV	11	10/1/2026	10/1/2026	-8.80	EUR	10/1/2026
52725915	STUDENAC	376810/1/11	10376514	1104130617	RV	11	10/1/2026	10/1/2026	-21.98	EUR	10/1/2026
52725915	STUDENAC	376811/1/11	10376515	1104130618	RV	11	10/1/2026	10/1/2026	-95.93	EUR	10/2/2026
52725915	STUDENAC	376812/1/11	10376516	1104130619	RV	11	10/1/2026	10/1/2026	-13.19	EUR	10/2/2026
52725915	STUDENAC	376813/1/11	10376517	1104130620	RV	11	10/1/2026	10/1/2026	-12.59	EUR	10/2/2026
52725915	STUDENAC	376814/1/11	10376518	1104130621	RV	11	10/1/2026	10/1/2026	-4.20	EUR	10/2/2026
52725915	STUDENAC	376815/1/11	10376519	1104130622	RV	11	10/1/2026	10/1/2026	-5.95	EUR	10/2/2026
52725915	STUDENAC	376816/1/11	10376520	1104130623	RV	11	10/1/2026	10/1/2026	-6.64	EUR	10/2/2026
52725915	STUDENAC	376817/1/11	10376521	1104130624	RV	11	10/1/2026	10/1/2026	-121.35	EUR	10/2/2026
52725915	STUDENAC	376818/1/11	10376522	1104130625	RV	11	10/1/2026	10/1/2026	-226.95	EUR	10/2/2026
52725915	STUDENAC	376819/1/11	10376523	1104130626	RV	11	10/1/2026	10/1/2026	-38.70	EUR	10/2/2026
52725915	STUDENAC	376820/1/11	10376524	1104130627	RV	11	10/1/2026	10/1/2026	-23.80	EUR	10/2/2026
52725915	STUDENAC	376821/1/11	10376525	1104130628	RV	11	10/1/2026	10/1/2026	-83.90	EUR	10/3/2026
52725915	STUDENAC	376822/1/11	10376526	1104130629	RV	11	10/1/2026	10/1/2026	-4.20	EUR	10/1/2026
52725915	STUDENAC	376823/1/11	10376527	1104130630	RV	11	10/1/2026	10/1/2026	-29.38	EUR	10/2/2026
52725915	STUDENAC	376824/1/11	10376528	1104130631	RV	11	10/1/2026	10/1/2026	-16.48	EUR	10/3/2026
52725915	STUDENAC	376825/1/11	10376529	1104130632	RV	11	10/1/2026	10/1/2026	-12.59	EUR	10/1/2026
52725915	STUDENAC	376826/1/11	10376530	1104130633	RV	11	10/1/2026	10/1/2026	-16.05	EUR	10/2/2026
52725915	STUDENAC	376827/1/11	10376531	1104130634	RV	11	10/1/2026	10/1/2026	-20.98	EUR	10/1/2026
52725915	STUDENAC	376828/1/11	10376532	1104130635	RV	11	10/1/2026	10/1/2026	-33.66	EUR	10/3/2026
52725915	STUDENAC	376829/1/11	10376533	1104130636	RV	11	10/1/2026	10/1/2026	-6.60	EUR	10/3/2026
52725915	STUDENAC	376830/1/11	10376534	1104130637	RV	11	10/1/2026	10/1/2026	-25.30	EUR	10/2/2026
52725915	STUDENAC	376831/1/11	10376535	1104130638	RV	11	10/1/2026	10/1/2026	-19.91	EUR	10/2/2026
52725915	STUDENAC	376832/1/11	10376536	1104130639	RV	11	10/1/2026	10/1/2026	-12.59	EUR	10/2/2026
52725915	STUDENAC	376833/1/11	10376537	1104130640	RV	11	10/1/2026	10/1/2026	-4.40	EUR	10/2/2026
52725915	STUDENAC	376837/1/11	10376541	1104130643	RV	11	10/1/2026	10/1/2026	-6.45	EUR	10/2/2026
52725915	STUDENAC	376838/1/11	10376542	1104130645	RV	11	10/1/2026	10/1/2026	-12.90	EUR	10/1/2026
52725915	STUDENAC	376841/1/11	10376545	1104130648	RV	11	10/1/2026	10/1/2026	-12.90	EUR	10/2/2026
52725915	STUDENAC	376842/1/11	10376546	1104130650	RV	11	10/1/2026	10/1/2026	-12.90	EUR	10/1/2026
52725915	STUDENAC	376845/1/11	10376549	1104130652	RV	11	10/1/2026	10/1/2026	-62.93	EUR	10/2/2026
52725915	STUDENAC	376850/1/11	10376554	1104130655	RV	11	10/1/2026	10/1/2026	-88.13	EUR	10/2/2026
52725915	STUDENAC	376851/1/11	10376555	1104130657	RV	11	10/1/2026	10/1/2026	-9.89	EUR	10/2/2026
52725915	STUDENAC	376855/1/11	10376559	1104130662	RV	11	10/1/2026	10/1/2026	-4.20	EUR	10/2/2026
52725915	STUDENAC	376858/1/11	10376562	1104130665	RV	11	10/1/2026	10/1/2026	-29.38	EUR	10/2/2026
52725915	STUDENAC	376859/1/11	10376563	1104130666	RV	11	10/1/2026	10/1/2026	-20.55	EUR	10/2/2026
52725915	STUDENAC	376860/1/11	10376564	1104130667	RV	11	10/1/2026	10/1/2026	-230.15	EUR	10/2/2026
52725915	STUDENAC	376861/1/11	10376565	1104130668	RV	11	10/1/2026	10/1/2026	-53.10	EUR	10/1/2026
52725915	STUDENAC	376862/1/11	10376566	1104130669	RV	11	10/1/2026	10/1/2026	-8.80	EUR	10/1/2026
52725915	STUDENAC	376863/1/11	10376567	1104130670	RV	11	10/1/2026	10/1/2026	-16.48	EUR	10/2/2026
52725915	STUDENAC	376864/1/11	10376568	1104130671	RV	11	10/1/2026	10/1/2026	-100.63	EUR	10/2/2026
52725915	STUDENAC	376865/1/11	10376569	1104130672	RV	11	10/1/2026	10/1/2026	-16.79	EUR	10/2/2026
52725915	STUDENAC	376866/1/11	10376570	1104130673	RV	11	10/1/2026	10/1/2026	-71.33	EUR	10/2/2026
52725915	STUDENAC	376867/1/11	10376571	1104130674	RV	11	10/1/2026	10/1/2026	-211.25	EUR	10/2/2026
52725915	STUDENAC	376869/1/11	10376573	1104130675	RV	11	10/1/2026	10/1/2026	-27.59	EUR	10/2/2026
52725915	STUDENAC	376868/1/11	10376572	1104130676	RV	11	10/1/2026	10/1/2026	-6.64	EUR	10/2/2026
52725915	STUDENAC	376870/1/11	10376574	1104130677	RV	11	10/1/2026	10/1/2026	-6.60	EUR	10/3/2026
52725915	STUDENAC	376871/1/11	10376575	1104130678	RV	11	10/1/2026	10/1/2026	-16.79	EUR	10/2/2026
52725915	STUDENAC	376872/1/11	10376576	1104130679	RV	11	10/1/2026	10/1/2026	-46.16	EUR	10/2/2026
52725915	STUDENAC	376873/1/11	10376577	1104130680	RV	11	10/1/2026	10/1/2026	-38.41	EUR	10/2/2026
52725915	STUDENAC	376874/1/11	10376578	1104130681	RV	11	10/1/2026	10/1/2026	-29.38	EUR	10/2/2026
52725915	STUDENAC	376875/1/11	10376579	1104130682	RV	11	10/1/2026	10/1/2026	-4.30	EUR	10/1/2026
52725915	STUDENAC	376876/1/11	10376580	1104130683	RV	11	10/1/2026	10/1/2026	-12.59	EUR	10/2/2026
52725915	STUDENAC	376877/1/11	10376581	1104130684	RV	11	10/1/2026	10/1/2026	-37.61	EUR	10/2/2026
52725915	STUDENAC	376878/1/11	10376582	1104130685	RV	11	10/1/2026	10/1/2026	-6.64	EUR	10/1/2026
52725915	STUDENAC	376879/1/11	10376583	1104130686	RV	11	10/1/2026	10/1/2026	-5.61	EUR	10/2/2026
52725915	STUDENAC	376880/1/11	10376584	1104130687	RV	11	10/1/2026	10/1/2026	-16.44	EUR	10/2/2026
52725915	STUDENAC	376881/1/11	10376585	1104130688	RV	11	10/1/2026	10/1/2026	-64.00	EUR	10/2/2026
52725915	STUDENAC	376882/1/11	10376586	1104130689	RV	11	10/1/2026	10/1/2026	-16.79	EUR	10/2/2026
52725915	STUDENAC	376883/1/11	10376587	1104130690	RV	11	10/1/2026	10/1/2026	-124.00	EUR	10/2/2026
52725915	STUDENAC	376884/1/11	10376588	1104130691	RV	11	10/1/2026	10/1/2026	-12.59	EUR	10/2/2026
52725915	STUDENAC	376885/1/11	10376589	1104130692	RV	11	10/1/2026	10/1/2026	-4.20	EUR	10/1/2026
52725915	STUDENAC	376886/1/11	10376590	1104130693	RV	11	10/1/2026	10/1/2026	-8.40	EUR	10/1/2026
52725915	STUDENAC	376887/1/11	10376591	1104130694	RV	11	10/1/2026	10/1/2026	-13.19	EUR	10/1/2026
52725915	STUDENAC	376888/1/11	10376592	1104130695	RV	11	10/1/2026	10/1/2026	-12.90	EUR	10/2/2026
52725915	STUDENAC	376890/1/11	10376594	1104130697	RV	11	10/1/2026	10/1/2026	-19.35	EUR	10/2/2026
52725915	STUDENAC	376893/1/11	10376597	1104130701	RV	11	10/1/2026	10/1/2026	-25.19	EUR	10/2/2026
52725915	STUDENAC	376894/1/11	10376598	1104130702	RV	11	10/1/2026	10/1/2026	-8.40	EUR	10/1/2026
52725915	STUDENAC	376899/1/11	10376603	1104130706	RV	11	10/1/2026	10/1/2026	-20.98	EUR	10/1/2026
52725915	STUDENAC	376903/1/11	10376607	1104130710	RV	11	10/1/2026	10/1/2026	-46.15	EUR	10/2/2026
52725915	STUDENAC	376911/1/11	10376615	1104130716	RV	11	10/1/2026	10/1/2026	-55.55	EUR	10/2/2026
52725915	STUDENAC	376916/1/11	10376620	1104130723	RV	11	10/1/2026	10/1/2026	-4.20	EUR	10/2/2026

Kupac	Naziv kupca	Fiskalni broj	Broj Dokumenta	Broj Prodajnog Dokumenta	Vrsta dokumenta	KK	Datum dokumenta	Datum knjiženja	Iznos	Valuta	Datum dospijeća
52725915	STUDENAC	376917/1/11	10376621	1104130724	RV	11	10/1/2026	10/1/2026	-4.20	EUR	10/2/2026
52725915	STUDENAC	376918/1/11	10376622	1104130725	RV	11	10/1/2026	10/1/2026	-16.79	EUR	10/1/2026
52725915	STUDENAC	376920/1/11	10376624	1104130727	RV	11	10/1/2026	10/1/2026	-19.35	EUR	10/2/2026
52725915	STUDENAC	376923/1/11	10376627	1104130730	RV	11	10/1/2026	10/1/2026	-9.89	EUR	10/2/2026
52725915	STUDENAC	376924/1/11	10376628	1104130731	RV	11	10/1/2026	10/1/2026	-4.40	EUR	10/2/2026
52725915	STUDENAC	376927/1/11	10376631	1104130733	RV	11	10/1/2026	10/1/2026	-37.70	EUR	10/2/2026
52725915	STUDENAC	376928/1/11	10376632	1104130735	RV	11	10/1/2026	10/1/2026	-104.14	EUR	10/2/2026
52725915	STUDENAC	376930/1/11	10376634	1104130737	RV	11	10/1/2026	10/1/2026	-8.40	EUR	10/2/2026
52725915	STUDENAC	376932/1/11	10376636	1104130739	RV	11	10/1/2026	10/1/2026	-63.58	EUR	10/2/2026
52725915	STUDENAC	376933/1/11	10376637	1104130740	RV	11	10/1/2026	10/1/2026	-9.73	EUR	10/2/2026
52725915	STUDENAC	376934/1/11	10376638	1104130741	RV	11	10/1/2026	10/1/2026	-88.03	EUR	10/2/2026
52725915	STUDENAC	376935/1/11	10376639	1104130742	RV	11	10/1/2026	10/1/2026	-20.55	EUR	10/2/2026
52725915	STUDENAC	376936/1/11	10376640	1104130743	RV	11	10/1/2026	10/1/2026	-56.96	EUR	10/2/2026
52725915	STUDENAC	376937/1/11	10376641	1104130744	RV	11	10/1/2026	10/1/2026	-37.34	EUR	10/2/2026
52725915	STUDENAC	376938/1/11	10376642	1104130745	RV	11	10/1/2026	10/1/2026	-184.61	EUR	10/2/2026
52725915	STUDENAC	376939/1/11	10376643	1104130746	RV	11	10/1/2026	10/1/2026	-41.53	EUR	10/2/2026
52725915	STUDENAC	376940/1/11	10376644	1104130747	RV	11	10/1/2026	10/1/2026	-22.83	EUR	10/2/2026
52725915	STUDENAC	376941/1/11	10376645	1104130748	RV	11	10/1/2026	10/1/2026	-54.55	EUR	10/2/2026
52725915	STUDENAC	376942/1/11	10376646	1104130749	RV	11	10/1/2026	10/1/2026	-25.80	EUR	10/2/2026
52725915	STUDENAC	376943/1/11	10376647	1104130750	RV	11	10/1/2026	10/1/2026	-154.80	EUR	10/2/2026
52725915	STUDENAC	376944/1/11	10376648	1104130751	RV	11	10/1/2026	10/1/2026	-30.86	EUR	10/2/2026
52725915	STUDENAC	392492/1/11	10392172	1104146282	RV	01	10/14/2026	10/14/2026	1,328.56	EUR	10/26/2026
52725915	STUDENAC	392888/1/11	10392568	1104146680	RV	01	10/14/2026	10/14/2026	887.98	EUR	10/26/2026
52725915	STUDENAC	392972/1/11	10392652	1104146773	RV	01	10/14/2026	10/14/2026	351.28	EUR	10/26/2026
52725915	STUDENAC	392978/1/11	10392658	1104146780	RV	01	10/14/2026	10/14/2026	79.65	EUR	11/13/2026
52725915	STUDENAC	392988/1/11	10392668	1104146789	RV	01	10/14/2026	10/14/2026	806.09	EUR	10/26/2026
52725915	STUDENAC	392991/1/11	10392671	1104146792	RV	01	10/14/2026	10/14/2026	939.96	EUR	10/26/2026
52725915	STUDENAC	392993/1/11	10392673	1104146794	RV	01	10/14/2026	10/14/2026	173.35	EUR	10/26/2026
52725915	STUDENAC	392995/1/11	10392675	1104146796	RV	01	10/14/2026	10/14/2026	2,063.00	EUR	10/26/2026
52725915	STUDENAC	392997/1/11	10392677	1104146798	RV	01	10/14/2026	10/14/2026	1,403.73	EUR	10/26/2026
52725915	STUDENAC	392999/1/11	10392679	1104146800	RV	01	10/14/2026	10/14/2026	892.19	EUR	10/26/2026
52725915	STUDENAC	393001/1/11	10392681	1104146802	RV	01	10/14/2026	10/14/2026	392.79	EUR	10/26/2026
52725915	STUDENAC	393003/1/11	10392683	1104146804	RV	01	10/14/2026	10/14/2026	1,169.89	EUR	10/26/2026
52725915	STUDENAC	393005/1/11	10392685	1104146806	RV	01	10/14/2026	10/14/2026	825.01	EUR	10/26/2026
52725915	STUDENAC	393007/1/11	10392687	1104146808	RV	01	10/14/2026	10/14/2026	2,126.98	EUR	10/26/2026
52725915	STUDENAC	393009/1/11	10392689	1104146810	RV	01	10/14/2026	10/14/2026	1,743.44	EUR	10/26/2026
52725915	STUDENAC	393011/1/11	10392691	1104146812	RV	01	10/14/2026	10/14/2026	554.16	EUR	10/26/2026
52725915	STUDENAC	393013/1/11	10392693	1104146814	RV	01	10/14/2026	10/14/2026	119.48	EUR	11/13/2026
52725915	STUDENAC	393021/1/11	10392701	1104146822	RV	01	10/14/2026	10/14/2026	562.01	EUR	10/26/2026
52725915	STUDENAC	393024/1/11	10392704	1104146825	RV	01	10/14/2026	10/14/2026	1,033.90	EUR	10/26/2026
52725915	STUDENAC	393026/1/11	10392706	1104146827	RV	01	10/14/2026	10/14/2026	39.83	EUR	11/13/2026
52725915	STUDENAC	393028/1/11	10392708	1104146829	RV	01	10/14/2026	10/14/2026	1,554.16	EUR	10/26/2026
52725915	STUDENAC	393030/1/11	10392710	1104146831	RV	01	10/14/2026	10/14/2026	1,089.75	EUR	10/26/2026
52725915	STUDENAC	393032/1/11	10392712	1104146833	RV	01	10/14/2026	10/14/2026	39.83	EUR	11/13/2026
52725915	STUDENAC	393034/1/11	10392714	1104146835	RV	01	10/14/2026	10/14/2026	605.09	EUR	10/26/2026
52725915	STUDENAC	405909/1/11	10405592	1104159714	RV	01	10/22/2026	10/22/2026	534.95	EUR	10/22/2026
									5,940,698.47		
									5,940,698.47		
									5,940,698.47		

27.10.2026

TDR d.o.o.

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Zatezne kamate

Mjesto izdavanja	Rovinj
Datum	9/29/2026
Vaš konto kod nas	52725915

NAZIV
STUDENAC D.O.O.
ADRESA
STUDENAC D.O.O. ČETVRT RIBNJAK 17 21310 OMIŠ Hrvatska
OIB: 02023029348

Teretimo Vas za zatezne kamate obračunate po slijedećim fakturama zbog kašnjenja pri plaćanju.

EUR Total 9,567.04

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
67663/1/11	10067628	2/28/2026	EUR	-78.70	3/2/2026	10.15%	6/30/2026	120	-2.63
188253/1/11	10188137	5/26/2026	EUR	682.91	6/15/2026	10.15%	6/30/2026	15	2.85
188253/1/11	2100071114	6/18/2026	EUR	-611.58	6/18/2026	10.15%	6/30/2026	12	-2.04
211850/1/11	10211709	6/11/2026	EUR	-23.08	6/12/2026	10.15%	6/30/2026	18	-0.12
67663/1/11	10067628	2/28/2026	EUR	-78.70	7/1/2026	10.40%	9/29/2026	91	-2.04
188253/1/11	10188137	5/26/2026	EUR	682.91	7/1/2026	10.40%	9/29/2026	91	17.71
188253/1/11	2100071114	6/18/2026	EUR	-611.58	7/1/2026	10.40%	9/29/2026	91	-15.86
211850/1/11	10211709	6/11/2026	EUR	-23.08	7/1/2026	10.40%	9/29/2026	91	-0.60
298503/1/11	10298249	8/10/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
298631/1/11	10298377	8/10/2026	EUR	161.40	9/10/2026	10.40%	9/29/2026	19	0.87
298706/1/11	10298452	8/10/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
298880/1/11	10298626	8/10/2026	EUR	242.06	9/10/2026	10.40%	9/29/2026	19	1.31
298892/1/11	10298638	8/10/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
298895/1/11	10298641	8/10/2026	EUR	161.39	9/10/2026	10.40%	9/29/2026	19	0.87
298951/1/11	10298697	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
298960/1/11	10298706	8/10/2026	EUR	121.05	9/11/2026	10.40%	9/29/2026	18	0.62
299017/1/11	10298763	8/10/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
299035/1/11	10298781	8/10/2026	EUR	161.40	9/10/2026	10.40%	9/29/2026	19	0.87
299240/1/11	10298986	8/10/2026	EUR	201.75	9/10/2026	10.40%	9/29/2026	19	1.09
299257/1/11	10299003	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
299259/1/11	10299005	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
299264/1/11	10299010	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
299268/1/11	10299014	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
299432/1/11	10299178	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
299437/1/11	10299183	8/10/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
299438/1/11	10299184	8/10/2026	EUR	80.69	9/10/2026	10.40%	9/29/2026	19	0.44
299444/1/11	10299190	8/10/2026	EUR	242.08	9/10/2026	10.40%	9/29/2026	19	1.31
299449/1/11	10299195	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
299565/1/11	10299311	8/10/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
299568/1/11	10299314	8/10/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
299572/1/11	10299318	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
299757/1/11	10299502	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
299764/1/11	10299509	8/10/2026	EUR	161.40	9/10/2026	10.40%	9/29/2026	19	0.87
299766/1/11	10299511	8/10/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
299776/1/11	10299521	8/10/2026	EUR	161.38	9/11/2026	10.40%	9/29/2026	18	0.83
299864/1/11	10299609	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
299873/1/11	10299618	8/10/2026	EUR	161.40	9/10/2026	10.40%	9/29/2026	19	0.87
299875/1/11	10299620	8/10/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
299878/1/11	10299623	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
299879/1/11	10299624	8/10/2026	EUR	80.69	9/10/2026	10.40%	9/29/2026	19	0.44
299952/1/11	10299697	8/10/2026	EUR	161.40	9/10/2026	10.40%	9/29/2026	19	0.87
300110/1/11	10299855	8/10/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
300113/1/11	10299858	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
300115/1/11	10299860	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
300118/1/11	10299863	8/10/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
300119/1/11	10299864	8/10/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
300122/1/11	10299867	8/10/2026	EUR	161.39	9/11/2026	10.40%	9/29/2026	18	0.83
300129/1/11	10299874	8/10/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
300130/1/11	10299875	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
300223/1/11	10299968	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
300237/1/11	10299982	8/10/2026	EUR	282.43	9/10/2026	10.40%	9/29/2026	19	1.53
300325/1/11	10300070	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
300441/1/11	10300186	8/10/2026	EUR	161.40	9/10/2026	10.40%	9/29/2026	19	0.87

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
300766/1/11	10300511	8/10/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
301446/1/11	10301190	8/11/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
301447/1/11	10301191	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
301453/1/11	10301197	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
301565/1/11	10301309	8/11/2026	EUR	282.43	9/11/2026	10.40%	9/29/2026	18	1.45
301571/1/11	10301315	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
301577/1/11	10301321	8/11/2026	EUR	161.40	9/10/2026	10.40%	9/29/2026	19	0.87
301580/1/11	10301324	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
301624/1/11	10301368	8/11/2026	EUR	121.05	9/11/2026	10.40%	9/29/2026	18	0.62
301626/1/11	10301370	8/11/2026	EUR	242.08	9/11/2026	10.40%	9/29/2026	18	1.24
301627/1/11	10301371	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
301628/1/11	10301372	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
301718/1/11	10301462	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
301723/1/11	10301467	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
301813/1/11	10301557	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
301815/1/11	10301559	8/11/2026	EUR	322.78	9/11/2026	10.40%	9/29/2026	18	1.66
301818/1/11	10301562	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
301821/1/11	10301565	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
301825/1/11	10301569	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
301828/1/11	10301572	8/11/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
301829/1/11	10301573	8/11/2026	EUR	484.13	9/10/2026	10.40%	9/29/2026	19	2.62
301922/1/11	10301666	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
301928/1/11	10301672	8/11/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
301930/1/11	10301674	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
301934/1/11	10301678	8/11/2026	EUR	322.78	9/10/2026	10.40%	9/29/2026	19	1.75
301995/1/11	10301739	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
301996/1/11	10301740	8/11/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
302000/1/11	10301744	8/11/2026	EUR	80.69	9/10/2026	10.40%	9/29/2026	19	0.44
302003/1/11	10301747	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302005/1/11	10301749	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302006/1/11	10301750	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302012/1/11	10301756	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
302015/1/11	10301759	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302017/1/11	10301761	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302020/1/11	10301764	8/11/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
302021/1/11	10301765	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302025/1/11	10301769	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
302073/1/11	10301817	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302083/1/11	10301827	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302170/1/11	10301914	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
302171/1/11	10301915	8/11/2026	EUR	121.05	9/11/2026	10.40%	9/29/2026	18	0.62
302174/1/11	10301918	8/11/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
302175/1/11	10301919	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302176/1/11	10301920	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302177/1/11	10301921	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302180/1/11	10301924	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302181/1/11	10301925	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302190/1/11	10301934	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
302192/1/11	10301936	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302193/1/11	10301937	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302194/1/11	10301938	8/11/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
302196/1/11	10301940	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
302199/1/11	10301943	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302293/1/11	10302037	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302296/1/11	10302040	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302298/1/11	10302042	8/11/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
302299/1/11	10302043	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302301/1/11	10302045	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302302/1/11	10302046	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
302304/1/11	10302048	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302305/1/11	10302049	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302310/1/11	10302054	8/11/2026	EUR	322.76	9/11/2026	10.40%	9/29/2026	18	1.66
302313/1/11	10302057	8/11/2026	EUR	121.05	9/11/2026	10.40%	9/29/2026	18	0.62
302314/1/11	10302058	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302318/1/11	10302062	8/11/2026	EUR	161.40	9/10/2026	10.40%	9/29/2026	19	0.87
302319/1/11	10302063	8/11/2026	EUR	80.69	9/10/2026	10.40%	9/29/2026	19	0.44
302321/1/11	10302065	8/11/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
302322/1/11	10302066	8/11/2026	EUR	322.78	9/10/2026	10.40%	9/29/2026	19	1.75
302325/1/11	10302069	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302326/1/11	10302070	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302375/1/11	10302119	8/11/2026	EUR	121.04	9/10/2026	10.40%	9/29/2026	19	0.66
302377/1/11	10302121	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302378/1/11	10302122	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
302382/1/11	10302126	8/11/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
302384/1/11	10302128	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302476/1/11	10302220	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302477/1/11	10302221	8/11/2026	EUR	161.39	9/10/2026	10.40%	9/29/2026	19	0.87
302481/1/11	10302225	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302484/1/11	10302228	8/11/2026	EUR	161.39	9/10/2026	10.40%	9/29/2026	19	0.87
302488/1/11	10302232	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302490/1/11	10302234	8/11/2026	EUR	80.69	9/10/2026	10.40%	9/29/2026	19	0.44
302495/1/11	10302239	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
302496/1/11	10302240	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
302498/1/11	10302242	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302501/1/11	10302245	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302503/1/11	10302247	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302504/1/11	10302248	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302509/1/11	10302253	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302510/1/11	10302254	8/11/2026	EUR	80.69	9/11/2026	10.40%	9/29/2026	18	0.41
302511/1/11	10302255	8/11/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
302512/1/11	10302256	8/11/2026	EUR	80.70	9/10/2026	10.40%	9/29/2026	19	0.44
302513/1/11	10302257	8/11/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
302603/1/11	10302347	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302692/1/11	10302436	8/11/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
302693/1/11	10302437	8/11/2026	EUR	201.75	9/10/2026	10.40%	9/29/2026	19	1.09
302701/1/11	10302445	8/11/2026	EUR	161.39	9/10/2026	10.40%	9/29/2026	19	0.87
302705/1/11	10302449	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302709/1/11	10302453	8/11/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
302715/1/11	10302459	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302770/1/11	10302514	8/11/2026	EUR	161.39	9/10/2026	10.40%	9/29/2026	19	0.87
302893/1/11	10302637	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302894/1/11	10302638	8/11/2026	EUR	403.45	9/11/2026	10.40%	9/29/2026	18	2.07
302895/1/11	10302639	8/11/2026	EUR	242.05	9/10/2026	10.40%	9/29/2026	19	1.31
302899/1/11	10302643	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302900/1/11	10302644	8/11/2026	EUR	322.76	9/10/2026	10.40%	9/29/2026	19	1.75
302903/1/11	10302647	8/11/2026	EUR	161.38	9/10/2026	10.40%	9/29/2026	19	0.87
302904/1/11	10302648	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302905/1/11	10302649	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
302906/1/11	10302650	8/11/2026	EUR	121.04	9/11/2026	10.40%	9/29/2026	18	0.62
302976/1/11	10302720	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302977/1/11	10302721	8/11/2026	EUR	121.05	9/10/2026	10.40%	9/29/2026	19	0.66
302979/1/11	10302723	8/11/2026	EUR	242.06	9/10/2026	10.40%	9/29/2026	19	1.31
302984/1/11	10302728	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
302988/1/11	10302732	8/11/2026	EUR	161.40	9/11/2026	10.40%	9/29/2026	18	0.83
302995/1/11	10302739	8/11/2026	EUR	242.10	9/10/2026	10.40%	9/29/2026	19	1.31
302996/1/11	10302740	8/11/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
302999/1/11	10302743	8/11/2026	EUR	121.04	9/10/2026	10.40%	9/29/2026	19	0.66
303000/1/11	10302744	8/11/2026	EUR	242.08	9/11/2026	10.40%	9/29/2026	18	1.24
303003/1/11	10302747	8/11/2026	EUR	201.75	9/10/2026	10.40%	9/29/2026	19	1.09
303005/1/11	10302749	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
303007/1/11	10302751	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
303105/1/11	10302849	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
303106/1/11	10302850	8/11/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
303107/1/11	10302851	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
303109/1/11	10302853	8/11/2026	EUR	161.39	9/10/2026	10.40%	9/29/2026	19	0.87
303111/1/11	10302855	8/11/2026	EUR	282.41	9/11/2026	10.40%	9/29/2026	18	1.45
303112/1/11	10302856	8/11/2026	EUR	161.40	9/11/2026	10.40%	9/29/2026	18	0.83
303113/1/11	10302857	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
303114/1/11	10302858	8/11/2026	EUR	242.06	9/10/2026	10.40%	9/29/2026	19	1.31
303116/1/11	10302860	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
303208/1/11	10302952	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
303297/1/11	10303041	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
303299/1/11	10303043	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
303300/1/11	10303044	8/11/2026	EUR	40.35	9/10/2026	10.40%	9/29/2026	19	0.22
303306/1/11	10303050	8/11/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
303307/1/11	10303051	8/11/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
303393/1/11	10303137	8/11/2026	EUR	322.74	9/10/2026	10.40%	9/29/2026	19	1.75
303570/1/11	10303314	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
303571/1/11	10303315	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
303945/1/11	10303689	8/12/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
303949/1/11	10303693	8/12/2026	EUR	242.06	9/12/2026	10.40%	9/29/2026	17	1.17
303950/1/11	10303694	8/12/2026	EUR	161.40	9/11/2026	10.40%	9/29/2026	18	0.83
303956/1/11	10303700	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
303957/1/11	10303701	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
303958/1/11	10303702	8/12/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
303959/1/11	10303703	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
303960/1/11	10303704	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
303963/1/11	10303707	8/12/2026	EUR	80.69	9/11/2026	10.40%	9/29/2026	18	0.41
303976/1/11	10303720	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
303979/1/11	10303723	8/12/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
303980/1/11	10303724	8/12/2026	EUR	161.39	9/11/2026	10.40%	9/29/2026	18	0.83
303982/1/11	10303726	8/12/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
304077/1/11	10303821	8/12/2026	EUR	322.75	9/11/2026	10.40%	9/29/2026	18	1.66
304084/1/11	10303828	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
304144/1/11	10303888	8/12/2026	EUR	282.43	9/12/2026	10.40%	9/29/2026	17	1.37
304145/1/11	10303889	8/12/2026	EUR	161.38	9/11/2026	10.40%	9/29/2026	18	0.83
304149/1/11	10303893	8/12/2026	EUR	121.04	9/11/2026	10.40%	9/29/2026	18	0.62
304150/1/11	10303894	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304151/1/11	10303895	8/12/2026	EUR	242.08	9/11/2026	10.40%	9/29/2026	18	1.24
304157/1/11	10303901	8/12/2026	EUR	121.05	9/11/2026	10.40%	9/29/2026	18	0.62
304188/1/11	10303932	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304189/1/11	10303933	8/12/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
304191/1/11	10303935	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304197/1/11	10303941	8/12/2026	EUR	121.04	9/11/2026	10.40%	9/29/2026	18	0.62
304369/1/11	10304113	8/12/2026	EUR	242.09	9/12/2026	10.40%	9/29/2026	17	1.17
304379/1/11	10304123	8/12/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
304381/1/11	10304125	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304384/1/11	10304128	8/12/2026	EUR	121.05	9/12/2026	10.40%	9/29/2026	17	0.59
304385/1/11	10304129	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
304387/1/11	10304131	8/12/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
304393/1/11	10304137	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304394/1/11	10304138	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
304397/1/11	10304141	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
304398/1/11	10304142	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
304401/1/11	10304145	8/12/2026	EUR	121.04	9/11/2026	10.40%	9/29/2026	18	0.62
304511/1/11	10304255	8/12/2026	EUR	121.05	9/11/2026	10.40%	9/29/2026	18	0.62
304518/1/11	10304262	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304519/1/11	10304263	8/12/2026	EUR	161.39	9/11/2026	10.40%	9/29/2026	18	0.83
304520/1/11	10304264	8/12/2026	EUR	121.05	9/11/2026	10.40%	9/29/2026	18	0.62
304613/1/11	10304357	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304614/1/11	10304358	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304615/1/11	10304359	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304616/1/11	10304360	8/12/2026	EUR	80.69	9/11/2026	10.40%	9/29/2026	18	0.41
304617/1/11	10304361	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304618/1/11	10304362	8/12/2026	EUR	121.05	9/11/2026	10.40%	9/29/2026	18	0.62
304619/1/11	10304363	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304620/1/11	10304364	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
304621/1/11	10304365	8/12/2026	EUR	161.40	9/12/2026	10.40%	9/29/2026	17	0.78
304627/1/11	10304371	8/12/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
304628/1/11	10304372	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
304634/1/11	10304378	8/12/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
304636/1/11	10304380	8/12/2026	EUR	121.05	9/11/2026	10.40%	9/29/2026	18	0.62
304639/1/11	10304383	8/12/2026	EUR	161.38	9/11/2026	10.40%	9/29/2026	18	0.83
304643/1/11	10304387	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
304698/1/11	10304442	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304700/1/11	10304444	8/12/2026	EUR	161.40	9/12/2026	10.40%	9/29/2026	17	0.78
304701/1/11	10304445	8/12/2026	EUR	161.39	9/11/2026	10.40%	9/29/2026	18	0.83
304709/1/11	10304453	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304712/1/11	10304456	8/12/2026	EUR	201.73	9/11/2026	10.40%	9/29/2026	18	1.03
304715/1/11	10304459	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304717/1/11	10304461	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
304718/1/11	10304462	8/12/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
304720/1/11	10304464	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304781/1/11	10304525	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
304782/1/11	10304526	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304785/1/11	10304529	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
304786/1/11	10304530	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
304794/1/11	10304538	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
305100/1/11	10304844	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
305103/1/11	10304847	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
305104/1/11	10304848	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
305105/1/11	10304849	8/12/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
305107/1/11	10304851	8/12/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
305108/1/11	10304852	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
305110/1/11	10304854	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
305111/1/11	10304855	8/12/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
305112/1/11	10304856	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
305113/1/11	10304857	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
305174/1/11	10304918	8/12/2026	EUR	121.05	9/11/2026	10.40%	9/29/2026	18	0.62

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
305178/1/11	10304922	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
305181/1/11	10304925	8/12/2026	EUR	201.71	9/12/2026	10.40%	9/29/2026	17	0.98
305250/1/11	10304994	8/12/2026	EUR	201.75	9/11/2026	10.40%	9/29/2026	18	1.03
305251/1/11	10304995	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
305254/1/11	10304998	8/12/2026	EUR	201.75	9/12/2026	10.40%	9/29/2026	17	0.98
305255/1/11	10304999	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
305257/1/11	10305001	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
305260/1/11	10305004	8/12/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
305261/1/11	10305005	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
305305/1/11	10305049	8/12/2026	EUR	121.05	9/11/2026	10.40%	9/29/2026	18	0.62
305347/1/11	10305091	8/12/2026	EUR	40.35	9/11/2026	10.40%	9/29/2026	18	0.21
305349/1/11	10305093	8/12/2026	EUR	242.09	9/11/2026	10.40%	9/29/2026	18	1.24
305350/1/11	10305094	8/12/2026	EUR	121.05	9/11/2026	10.40%	9/29/2026	18	0.62
305351/1/11	10305095	8/12/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
305439/1/11	10305183	8/12/2026	EUR	80.70	9/11/2026	10.40%	9/29/2026	18	0.41
305443/1/11	10305187	8/12/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
305503/1/11	10305247	8/12/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
305648/1/11	10305392	8/13/2026	EUR	242.05	9/12/2026	10.40%	9/29/2026	17	1.17
305649/1/11	10305393	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
305721/1/11	10305465	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
305924/1/11	10305668	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
305926/1/11	10305670	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
305929/1/11	10305673	8/13/2026	EUR	403.44	9/13/2026	10.40%	9/29/2026	16	1.84
305938/1/11	10305682	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
305939/1/11	10305683	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
305940/1/11	10305684	8/13/2026	EUR	322.75	9/12/2026	10.40%	9/29/2026	17	1.56
305942/1/11	10305686	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
306025/1/11	10305769	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306026/1/11	10305770	8/13/2026	EUR	121.05	9/12/2026	10.40%	9/29/2026	17	0.59
306140/1/11	10305884	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
306237/1/11	10305981	8/13/2026	EUR	201.75	9/13/2026	10.40%	9/29/2026	16	0.92
306366/1/11	10306110	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
306372/1/11	10306116	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306451/1/11	10306195	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
306454/1/11	10306198	8/13/2026	EUR	161.40	9/13/2026	10.40%	9/29/2026	16	0.74
306466/1/11	10306210	8/13/2026	EUR	242.10	9/13/2026	10.40%	9/29/2026	16	1.10
306467/1/11	10306211	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306468/1/11	10306212	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
306469/1/11	10306213	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306563/1/11	10306307	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
306565/1/11	10306309	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306578/1/11	10306322	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
306580/1/11	10306324	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
306581/1/11	10306325	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
306584/1/11	10306328	8/13/2026	EUR	201.74	9/12/2026	10.40%	9/29/2026	17	0.98
306642/1/11	10306386	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
306643/1/11	10306387	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
306647/1/11	10306391	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306651/1/11	10306395	8/13/2026	EUR	161.40	9/12/2026	10.40%	9/29/2026	17	0.78
306654/1/11	10306398	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
306655/1/11	10306399	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
306658/1/11	10306402	8/13/2026	EUR	201.75	9/14/2026	10.40%	9/29/2026	15	0.86
306659/1/11	10306403	8/13/2026	EUR	242.10	9/13/2026	10.40%	9/29/2026	16	1.10
306667/1/11	10306411	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306668/1/11	10306412	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
306669/1/11	10306413	8/13/2026	EUR	403.45	9/13/2026	10.40%	9/29/2026	16	1.84
306673/1/11	10306417	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
306675/1/11	10306419	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
306676/1/11	10306420	8/13/2026	EUR	121.04	9/12/2026	10.40%	9/29/2026	17	0.59
306677/1/11	10306421	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
306679/1/11	10306423	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
306684/1/11	10306428	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
306744/1/11	10306488	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
306747/1/11	10306491	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306749/1/11	10306493	8/13/2026	EUR	121.05	9/13/2026	10.40%	9/29/2026	16	0.55
306752/1/11	10306496	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306753/1/11	10306497	8/13/2026	EUR	161.40	9/12/2026	10.40%	9/29/2026	17	0.78
306761/1/11	10306505	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
306762/1/11	10306506	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
306766/1/11	10306510	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306767/1/11	10306511	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306768/1/11	10306512	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306816/1/11	10306560	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
306817/1/11	10306561	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
306820/1/11	10306564	8/13/2026	EUR	121.05	9/13/2026	10.40%	9/29/2026	16	0.55
306822/1/11	10306566	8/13/2026	EUR	121.05	9/13/2026	10.40%	9/29/2026	16	0.55
306886/1/11	10306630	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306891/1/11	10306635	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
306893/1/11	10306637	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
306896/1/11	10306640	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
306897/1/11	10306641	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
306998/1/11	10306742	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
306999/1/11	10306743	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307001/1/11	10306745	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
307007/1/11	10306751	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
307008/1/11	10306752	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307011/1/11	10306755	8/13/2026	EUR	80.69	9/12/2026	10.40%	9/29/2026	17	0.39
307012/1/11	10306756	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307134/1/11	10306878	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307136/1/11	10306880	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
307139/1/11	10306883	8/13/2026	EUR	161.40	9/12/2026	10.40%	9/29/2026	17	0.78
307146/1/11	10306890	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
307148/1/11	10306892	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307152/1/11	10306896	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
307157/1/11	10306901	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
307158/1/11	10306902	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307276/1/11	10307020	8/13/2026	EUR	121.05	9/13/2026	10.40%	9/29/2026	16	0.55
307277/1/11	10307021	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307281/1/11	10307025	8/13/2026	EUR	201.75	9/12/2026	10.40%	9/29/2026	17	0.98
307282/1/11	10307026	8/13/2026	EUR	121.04	9/13/2026	10.40%	9/29/2026	16	0.55
307386/1/11	10307130	8/13/2026	EUR	161.40	9/12/2026	10.40%	9/29/2026	17	0.78
307387/1/11	10307131	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
307391/1/11	10307135	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307392/1/11	10307136	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
307397/1/11	10307141	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
307401/1/11	10307145	8/13/2026	EUR	161.39	9/12/2026	10.40%	9/29/2026	17	0.78
307463/1/11	10307207	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307511/1/11	10307255	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307513/1/11	10307257	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307514/1/11	10307258	8/13/2026	EUR	121.05	9/13/2026	10.40%	9/29/2026	16	0.55
307515/1/11	10307259	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307518/1/11	10307262	8/13/2026	EUR	40.35	9/14/2026	10.40%	9/29/2026	15	0.17
307520/1/11	10307264	8/13/2026	EUR	121.05	9/12/2026	10.40%	9/29/2026	17	0.59
307550/1/11	10307294	8/13/2026	EUR	40.35	9/14/2026	10.40%	9/29/2026	15	0.17
307554/1/11	10307298	8/13/2026	EUR	80.70	9/12/2026	10.40%	9/29/2026	17	0.39
307555/1/11	10307299	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
307557/1/11	10307301	8/13/2026	EUR	80.70	9/13/2026	10.40%	9/29/2026	16	0.37
307766/1/11	10307510	8/13/2026	EUR	40.35	9/12/2026	10.40%	9/29/2026	17	0.20
307768/1/11	10307512	8/13/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
307774/1/11	10307518	8/13/2026	EUR	-21.98	8/14/2026	10.40%	9/29/2026	46	-0.29
307897/1/11	10307641	8/13/2026	EUR	80.69	9/13/2026	10.40%	9/29/2026	16	0.37
308009/1/11	10307753	8/14/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
308012/1/11	10307756	8/14/2026	EUR	161.40	9/14/2026	10.40%	9/29/2026	15	0.69
308116/1/11	10307860	8/14/2026	EUR	363.10	9/14/2026	10.40%	9/29/2026	15	1.55
308118/1/11	10307862	8/14/2026	EUR	40.35	9/14/2026	10.40%	9/29/2026	15	0.17
308119/1/11	10307863	8/14/2026	EUR	40.35	9/14/2026	10.40%	9/29/2026	15	0.17
308120/1/11	10307864	8/14/2026	EUR	40.35	9/14/2026	10.40%	9/29/2026	15	0.17
308121/1/11	10307865	8/14/2026	EUR	322.75	9/13/2026	10.40%	9/29/2026	16	1.47
308125/1/11	10307869	8/14/2026	EUR	40.35	9/14/2026	10.40%	9/29/2026	15	0.17
308157/1/11	10307901	8/14/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
308159/1/11	10307903	8/14/2026	EUR	121.05	9/14/2026	10.40%	9/29/2026	15	0.52
308162/1/11	10307906	8/14/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
308185/1/11	10307929	8/14/2026	EUR	40.35	9/14/2026	10.40%	9/29/2026	15	0.17
308187/1/11	10307931	8/14/2026	EUR	242.09	9/14/2026	10.40%	9/29/2026	15	1.03
308188/1/11	10307932	8/14/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
308190/1/11	10307934	8/14/2026	EUR	161.39	9/13/2026	10.40%	9/29/2026	16	0.74
308220/1/11	10307964	8/14/2026	EUR	40.35	9/14/2026	10.40%	9/29/2026	15	0.17
308221/1/11	10307965	8/14/2026	EUR	121.05	9/14/2026	10.40%	9/29/2026	15	0.52
308223/1/11	10307967	8/14/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
308254/1/11	10307998	8/14/2026	EUR	40.35	9/14/2026	10.40%	9/29/2026	15	0.17
308257/1/11	10308001	8/14/2026	EUR	40.35	9/14/2026	10.40%	9/29/2026	15	0.17
308259/1/11	10308003	8/14/2026	EUR	242.06	9/13/2026	10.40%	9/29/2026	16	1.10
308261/1/11	10308005	8/14/2026	EUR	40.35	9/14/2026	10.40%	9/29/2026	15	0.17
308268/1/11	10308012	8/14/2026	EUR	40.35	9/14/2026	10.40%	9/29/2026	15	0.17
308269/1/11	10308013	8/14/2026	EUR	161.40	9/14/2026	10.40%	9/29/2026	15	0.69
308272/1/11	10308016	8/14/2026	EUR	161.40	9/13/2026	10.40%	9/29/2026	16	0.74

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
308314/1/11	10308058	8/14/2026	EUR	121.05	9/14/2026	10.40%	9/29/2026	15	0.52
308335/1/11	10308079	8/14/2026	EUR	80.70	9/14/2026	10.40%	9/29/2026	15	0.34
308341/1/11	10308085	8/14/2026	EUR	242.06	9/13/2026	10.40%	9/29/2026	16	1.10
308395/1/11	10308139	8/14/2026	EUR	161.40	9/13/2026	10.40%	9/29/2026	16	0.74
308398/1/11	10308142	8/14/2026	EUR	121.05	9/14/2026	10.40%	9/29/2026	15	0.52
308415/1/11	10308159	8/14/2026	EUR	121.04	9/13/2026	10.40%	9/29/2026	16	0.55
308417/1/11	10308161	8/14/2026	EUR	161.40	9/14/2026	10.40%	9/29/2026	15	0.69
308419/1/11	10308163	8/14/2026	EUR	282.44	9/13/2026	10.40%	9/29/2026	16	1.29
308466/1/11	10308210	8/14/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
308509/1/11	10308253	8/14/2026	EUR	685.81	9/13/2026	10.40%	9/29/2026	16	3.13
308511/1/11	10308255	8/14/2026	EUR	40.35	9/13/2026	10.40%	9/29/2026	16	0.18
308552/1/11	10308296	8/14/2026	EUR	80.70	9/14/2026	10.40%	9/29/2026	15	0.34
308567/1/11	10308311	8/14/2026	EUR	201.75	9/14/2026	10.40%	9/29/2026	15	0.86
308706/1/11	10308450	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
308830/1/11	10308574	8/17/2026	EUR	161.40	9/16/2026	10.40%	9/29/2026	13	0.60
308832/1/11	10308576	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
308834/1/11	10308578	8/17/2026	EUR	201.75	9/18/2026	10.40%	9/29/2026	11	0.63
308883/1/11	10308627	8/17/2026	EUR	726.15	9/16/2026	10.40%	9/29/2026	13	2.69
308891/1/11	10308635	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
308893/1/11	10308637	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
308959/1/11	10308703	8/17/2026	EUR	282.43	9/16/2026	10.40%	9/29/2026	13	1.05
309005/1/11	10308749	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
309011/1/11	10308755	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
309012/1/11	10308756	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309014/1/11	10308758	8/17/2026	EUR	80.69	9/16/2026	10.40%	9/29/2026	13	0.30
309072/1/11	10308816	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
309074/1/11	10308818	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309079/1/11	10308823	8/17/2026	EUR	322.75	9/16/2026	10.40%	9/29/2026	13	1.20
309160/1/11	10308904	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309164/1/11	10308908	8/17/2026	EUR	161.40	9/17/2026	10.40%	9/29/2026	12	0.55
309167/1/11	10308911	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
309168/1/11	10308912	8/17/2026	EUR	121.04	9/16/2026	10.40%	9/29/2026	13	0.45
309175/1/11	10308919	8/17/2026	EUR	161.39	9/16/2026	10.40%	9/29/2026	13	0.60
309176/1/11	10308920	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309177/1/11	10308921	8/17/2026	EUR	121.04	9/16/2026	10.40%	9/29/2026	13	0.45
309272/1/11	10309016	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
309273/1/11	10309017	8/17/2026	EUR	121.05	9/16/2026	10.40%	9/29/2026	13	0.45
309276/1/11	10309020	8/17/2026	EUR	161.40	9/17/2026	10.40%	9/29/2026	12	0.55
309288/1/11	10309032	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
309291/1/11	10309035	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
309292/1/11	10309036	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309342/1/11	10309086	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
309343/1/11	10309087	8/17/2026	EUR	121.05	9/16/2026	10.40%	9/29/2026	13	0.45
309344/1/11	10309088	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309346/1/11	10309090	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
309349/1/11	10309093	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
309355/1/11	10309099	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309356/1/11	10309100	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
309437/1/11	10309181	8/17/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
309444/1/11	10309188	8/17/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
309446/1/11	10309190	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309447/1/11	10309191	8/17/2026	EUR	201.73	9/16/2026	10.40%	9/29/2026	13	0.75
309449/1/11	10309193	8/17/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
309458/1/11	10309202	8/17/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
309459/1/11	10309203	8/17/2026	EUR	121.05	9/16/2026	10.40%	9/29/2026	13	0.45
309461/1/11	10309205	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309464/1/11	10309208	8/17/2026	EUR	121.05	9/16/2026	10.40%	9/29/2026	13	0.45
309465/1/11	10309209	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
309467/1/11	10309211	8/17/2026	EUR	161.40	9/17/2026	10.40%	9/29/2026	12	0.55
309468/1/11	10309212	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
309472/1/11	10309216	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
309473/1/11	10309217	8/17/2026	EUR	161.38	9/18/2026	10.40%	9/29/2026	11	0.51
309477/1/11	10309221	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
309541/1/11	10309285	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309548/1/11	10309292	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
309550/1/11	10309294	8/17/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
309554/1/11	10309298	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309556/1/11	10309300	8/17/2026	EUR	121.04	9/16/2026	10.40%	9/29/2026	13	0.45
309559/1/11	10309303	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
309633/1/11	10309377	8/17/2026	EUR	161.39	9/16/2026	10.40%	9/29/2026	13	0.60
309637/1/11	10309381	8/17/2026	EUR	121.05	9/17/2026	10.40%	9/29/2026	12	0.41
309640/1/11	10309384	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309645/1/11	10309389	8/17/2026	EUR	121.05	9/16/2026	10.40%	9/29/2026	13	0.45

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
309648/1/11	10309392	8/17/2026	EUR	80.69	9/16/2026	10.40%	9/29/2026	13	0.30
309649/1/11	10309393	8/17/2026	EUR	161.39	9/16/2026	10.40%	9/29/2026	13	0.60
309650/1/11	10309394	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309651/1/11	10309395	8/17/2026	EUR	121.05	9/16/2026	10.40%	9/29/2026	13	0.45
309714/1/11	10309458	8/17/2026	EUR	121.05	9/16/2026	10.40%	9/29/2026	13	0.45
309718/1/11	10309462	8/17/2026	EUR	201.71	9/17/2026	10.40%	9/29/2026	12	0.69
309725/1/11	10309469	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
309728/1/11	10309472	8/17/2026	EUR	121.05	9/16/2026	10.40%	9/29/2026	13	0.45
309731/1/11	10309475	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309734/1/11	10309478	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
309820/1/11	10309564	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
309822/1/11	10309566	8/17/2026	EUR	201.71	9/16/2026	10.40%	9/29/2026	13	0.75
309825/1/11	10309569	8/17/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
309832/1/11	10309576	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
309836/1/11	10309580	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310003/1/11	10309747	8/17/2026	EUR	201.74	9/16/2026	10.40%	9/29/2026	13	0.75
310008/1/11	10309752	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310116/1/11	10309860	8/17/2026	EUR	121.04	9/16/2026	10.40%	9/29/2026	13	0.45
310117/1/11	10309861	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310118/1/11	10309862	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
310119/1/11	10309863	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310120/1/11	10309864	8/17/2026	EUR	282.44	9/16/2026	10.40%	9/29/2026	13	1.05
310121/1/11	10309865	8/17/2026	EUR	121.05	9/16/2026	10.40%	9/29/2026	13	0.45
310123/1/11	10309867	8/17/2026	EUR	161.40	9/17/2026	10.40%	9/29/2026	12	0.55
310127/1/11	10309871	8/17/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
310131/1/11	10309875	8/17/2026	EUR	201.71	9/17/2026	10.40%	9/29/2026	12	0.69
310134/1/11	10309878	8/17/2026	EUR	121.05	9/17/2026	10.40%	9/29/2026	12	0.41
310216/1/11	10309960	8/17/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
310218/1/11	10309962	8/17/2026	EUR	121.04	9/17/2026	10.40%	9/29/2026	12	0.41
310219/1/11	10309963	8/17/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
310221/1/11	10309965	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
310410/1/11	10310154	8/17/2026	EUR	161.40	9/17/2026	10.40%	9/29/2026	12	0.55
310411/1/11	10310155	8/17/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
310412/1/11	10310156	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
310417/1/11	10310161	8/17/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
310420/1/11	10310164	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310422/1/11	10310166	8/17/2026	EUR	80.69	9/17/2026	10.40%	9/29/2026	12	0.28
310423/1/11	10310167	8/17/2026	EUR	282.44	9/16/2026	10.40%	9/29/2026	13	1.05
310424/1/11	10310168	8/17/2026	EUR	121.05	9/17/2026	10.40%	9/29/2026	12	0.41
310427/1/11	10310171	8/17/2026	EUR	161.40	9/17/2026	10.40%	9/29/2026	12	0.55
310428/1/11	10310172	8/17/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
310430/1/11	10310174	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310431/1/11	10310175	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
310499/1/11	10310244	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310500/1/11	10310245	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
310591/1/11	10310336	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310593/1/11	10310338	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310598/1/11	10310343	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
310705/1/11	10310450	8/17/2026	EUR	201.75	9/16/2026	10.40%	9/29/2026	13	0.75
310811/1/11	10310556	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310814/1/11	10310559	8/17/2026	EUR	201.73	9/17/2026	10.40%	9/29/2026	12	0.69
310815/1/11	10310560	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310816/1/11	10310561	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310817/1/11	10310562	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
310818/1/11	10310563	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
310901/1/11	10310646	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
311004/1/11	10310749	8/17/2026	EUR	161.40	9/16/2026	10.40%	9/29/2026	13	0.60
311006/1/11	10310751	8/17/2026	EUR	161.38	9/16/2026	10.40%	9/29/2026	13	0.60
311007/1/11	10310752	8/17/2026	EUR	80.69	9/16/2026	10.40%	9/29/2026	13	0.30
311009/1/11	10310754	8/17/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
311013/1/11	10310758	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
311014/1/11	10310759	8/17/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
311015/1/11	10310760	8/17/2026	EUR	161.40	9/17/2026	10.40%	9/29/2026	12	0.55
311085/1/11	10310830	8/17/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
311089/1/11	10310834	8/17/2026	EUR	322.76	9/18/2026	10.40%	9/29/2026	11	1.01
311220/1/11	10310963	8/17/2026	EUR	80.70	9/16/2026	10.40%	9/29/2026	13	0.30
311221/1/11	10310964	8/17/2026	EUR	121.05	9/16/2026	10.40%	9/29/2026	13	0.45
311410/1/11	10311149	8/17/2026	EUR	40.35	9/16/2026	10.40%	9/29/2026	13	0.15
311430/1/11	10311169	8/17/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
312111/1/11	10311850	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312115/1/11	10311854	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312116/1/11	10311855	8/18/2026	EUR	121.04	9/17/2026	10.40%	9/29/2026	12	0.41
312118/1/11	10311857	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
312170/1/11	10311909	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
312171/1/11	10311910	8/18/2026	EUR	80.69	9/17/2026	10.40%	9/29/2026	12	0.28
312172/1/11	10311911	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
312173/1/11	10311912	8/18/2026	EUR	161.40	9/17/2026	10.40%	9/29/2026	12	0.55
312292/1/11	10312031	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312302/1/11	10312041	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
312305/1/11	10312044	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
312307/1/11	10312046	8/18/2026	EUR	443.79	9/18/2026	10.40%	9/29/2026	11	1.39
312310/1/11	10312049	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312314/1/11	10312053	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312388/1/11	10312127	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312392/1/11	10312131	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
312396/1/11	10312135	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312398/1/11	10312137	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312446/1/11	10312185	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312452/1/11	10312191	8/18/2026	EUR	443.79	9/18/2026	10.40%	9/29/2026	11	1.39
312458/1/11	10312197	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312538/1/11	10312277	8/18/2026	EUR	161.39	9/17/2026	10.40%	9/29/2026	12	0.55
312539/1/11	10312278	8/18/2026	EUR	121.05	9/17/2026	10.40%	9/29/2026	12	0.41
312542/1/11	10312281	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312552/1/11	10312291	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312555/1/11	10312294	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312614/1/11	10312353	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312617/1/11	10312356	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312618/1/11	10312357	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312619/1/11	10312358	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312623/1/11	10312362	8/18/2026	EUR	322.78	9/18/2026	10.40%	9/29/2026	11	1.01
312627/1/11	10312366	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
312628/1/11	10312367	8/18/2026	EUR	121.05	9/17/2026	10.40%	9/29/2026	12	0.41
312629/1/11	10312368	8/18/2026	EUR	121.05	9/17/2026	10.40%	9/29/2026	12	0.41
312631/1/11	10312370	8/18/2026	EUR	161.39	9/18/2026	10.40%	9/29/2026	11	0.51
312632/1/11	10312371	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312633/1/11	10312372	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312638/1/11	10312377	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312640/1/11	10312379	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312643/1/11	10312382	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312690/1/11	10312429	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312692/1/11	10312431	8/18/2026	EUR	121.04	9/17/2026	10.40%	9/29/2026	12	0.41
312694/1/11	10312433	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312697/1/11	10312436	8/18/2026	EUR	80.69	9/17/2026	10.40%	9/29/2026	12	0.28
312700/1/11	10312439	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
312703/1/11	10312442	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
312707/1/11	10312446	8/18/2026	EUR	161.40	9/17/2026	10.40%	9/29/2026	12	0.55
312767/1/11	10312506	8/18/2026	EUR	121.04	9/18/2026	10.40%	9/29/2026	11	0.38
312770/1/11	10312509	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312773/1/11	10312512	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312774/1/11	10312513	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312778/1/11	10312517	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
312779/1/11	10312518	8/18/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
312781/1/11	10312520	8/18/2026	EUR	201.71	9/18/2026	10.40%	9/29/2026	11	0.63
312784/1/11	10312523	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312785/1/11	10312524	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312786/1/11	10312525	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312787/1/11	10312526	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312788/1/11	10312527	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312849/1/11	10312588	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312851/1/11	10312590	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
312852/1/11	10312591	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312853/1/11	10312592	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312854/1/11	10312593	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
312856/1/11	10312595	8/18/2026	EUR	161.40	9/17/2026	10.40%	9/29/2026	12	0.55
312857/1/11	10312596	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312859/1/11	10312598	8/18/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
312861/1/11	10312600	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
312863/1/11	10312602	8/18/2026	EUR	201.75	9/17/2026	10.40%	9/29/2026	12	0.69
312866/1/11	10312605	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312871/1/11	10312610	8/18/2026	EUR	121.04	9/17/2026	10.40%	9/29/2026	12	0.41
312935/1/11	10312674	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312942/1/11	10312681	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
312945/1/11	10312684	8/18/2026	EUR	80.69	9/17/2026	10.40%	9/29/2026	12	0.28
312946/1/11	10312685	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312952/1/11	10312691	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
312961/1/11	10312700	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
312963/1/11	10312702	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
313020/1/11	10312759	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313021/1/11	10312760	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
313025/1/11	10312764	8/18/2026	EUR	201.71	9/17/2026	10.40%	9/29/2026	12	0.69
313068/1/11	10312807	8/18/2026	EUR	443.78	9/17/2026	10.40%	9/29/2026	12	1.52
313069/1/11	10312808	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
313070/1/11	10312809	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313073/1/11	10312812	8/18/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
313074/1/11	10312813	8/18/2026	EUR	121.05	9/17/2026	10.40%	9/29/2026	12	0.41
313075/1/11	10312814	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
313078/1/11	10312817	8/18/2026	EUR	282.43	9/17/2026	10.40%	9/29/2026	12	0.97
313079/1/11	10312818	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313080/1/11	10312819	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
313081/1/11	10312820	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
313082/1/11	10312821	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313185/1/11	10312924	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
313188/1/11	10312927	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313190/1/11	10312929	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313191/1/11	10312930	8/18/2026	EUR	322.75	9/17/2026	10.40%	9/29/2026	12	1.10
313193/1/11	10312932	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
313194/1/11	10312933	8/18/2026	EUR	80.69	9/17/2026	10.40%	9/29/2026	12	0.28
313224/1/11	10312963	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
313226/1/11	10312965	8/18/2026	EUR	121.05	9/17/2026	10.40%	9/29/2026	12	0.41
313229/1/11	10312968	8/18/2026	EUR	201.75	9/19/2026	10.40%	9/29/2026	10	0.57
313232/1/11	10312971	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313233/1/11	10312972	8/18/2026	EUR	363.10	9/17/2026	10.40%	9/29/2026	12	1.24
313234/1/11	10312973	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313235/1/11	10312974	8/18/2026	EUR	242.06	9/17/2026	10.40%	9/29/2026	12	0.83
313239/1/11	10312978	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
313305/1/11	10313044	8/18/2026	EUR	161.39	9/17/2026	10.40%	9/29/2026	12	0.55
313310/1/11	10313049	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
313313/1/11	10313052	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
313316/1/11	10313055	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
313317/1/11	10313056	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
313319/1/11	10313058	8/18/2026	EUR	484.11	9/17/2026	10.40%	9/29/2026	12	1.66
313320/1/11	10313059	8/18/2026	EUR	121.04	9/17/2026	10.40%	9/29/2026	12	0.41
313322/1/11	10313061	8/18/2026	EUR	121.04	9/17/2026	10.40%	9/29/2026	12	0.41
313327/1/11	10313066	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
313377/1/11	10313116	8/18/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
313382/1/11	10313121	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313391/1/11	10313130	8/18/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
313395/1/11	10313134	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
313543/1/11	10313282	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
313545/1/11	10313284	8/18/2026	EUR	201.75	9/17/2026	10.40%	9/29/2026	12	0.69
313547/1/11	10313286	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313549/1/11	10313288	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
313550/1/11	10313289	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
313552/1/11	10313291	8/18/2026	EUR	161.40	9/18/2026	10.40%	9/29/2026	11	0.51
313556/1/11	10313295	8/18/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
313591/1/11	10313330	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313628/1/11	10313367	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313629/1/11	10313368	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
313630/1/11	10313369	8/18/2026	EUR	40.35	9/17/2026	10.40%	9/29/2026	12	0.14
313708/1/11	10313447	8/18/2026	EUR	201.71	9/17/2026	10.40%	9/29/2026	12	0.69
313748/1/11	10313487	8/18/2026	EUR	80.70	9/17/2026	10.40%	9/29/2026	12	0.28
313848/1/11	10313587	8/18/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
314152/1/11	10313891	8/18/2026	EUR	-905.99	8/18/2026	10.40%	9/29/2026	42	-10.84
314153/1/11	10313892	8/18/2026	EUR	-862.65	8/18/2026	10.40%	9/29/2026	42	-10.32
314367/1/11	10314106	8/19/2026	EUR	80.69	9/19/2026	10.40%	9/29/2026	10	0.23
314368/1/11	10314107	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
314370/1/11	10314109	8/19/2026	EUR	405.26	9/9/2026	10.40%	9/29/2026	20	2.31
314371/1/11	10314110	8/19/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
314375/1/11	10314114	8/19/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
314378/1/11	10314117	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
314381/1/11	10314120	8/19/2026	EUR	161.39	9/19/2026	10.40%	9/29/2026	10	0.46
314383/1/11	10314122	8/19/2026	EUR	161.39	9/18/2026	10.40%	9/29/2026	11	0.51
314384/1/11	10314123	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
314426/1/11	10314165	8/19/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
314431/1/11	10314170	8/19/2026	EUR	480.01	9/9/2026	10.40%	9/29/2026	20	2.74
314436/1/11	10314175	8/19/2026	EUR	161.38	9/18/2026	10.40%	9/29/2026	11	0.51
314438/1/11	10314177	8/19/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
314524/1/11	10314263	8/19/2026	EUR	1,269.35	9/9/2026	10.40%	9/29/2026	20	7.23
314528/1/11	10314267	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
314532/1/11	10314271	8/19/2026	EUR	201.75	9/18/2026	10.40%	9/29/2026	11	0.63
314602/1/11	10314341	8/19/2026	EUR	776.03	9/9/2026	10.40%	9/29/2026	20	4.42
314607/1/11	10314346	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
314608/1/11	10314347	8/19/2026	EUR	80.69	9/18/2026	10.40%	9/29/2026	11	0.25
314609/1/11	10314348	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
314610/1/11	10314349	8/19/2026	EUR	1,054.19	9/10/2026	10.40%	9/29/2026	19	5.71
314613/1/11	10314352	8/19/2026	EUR	1,056.78	9/9/2026	10.40%	9/29/2026	20	6.02
314616/1/11	10314355	8/19/2026	EUR	201.75	9/18/2026	10.40%	9/29/2026	11	0.63
314661/1/11	10314400	8/19/2026	EUR	161.40	9/18/2026	10.40%	9/29/2026	11	0.51
314663/1/11	10314402	8/19/2026	EUR	161.40	9/19/2026	10.40%	9/29/2026	10	0.46
314664/1/11	10314403	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
314667/1/11	10314406	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
314668/1/11	10314407	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
314669/1/11	10314408	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
314670/1/11	10314409	8/19/2026	EUR	1,482.20	9/9/2026	10.40%	9/29/2026	20	8.45
314671/1/11	10314410	8/19/2026	EUR	430.40	9/9/2026	10.40%	9/29/2026	20	2.45
314672/1/11	10314411	8/19/2026	EUR	671.95	9/9/2026	10.40%	9/29/2026	20	3.83
314674/1/11	10314413	8/19/2026	EUR	1,820.98	9/9/2026	10.40%	9/29/2026	20	10.38
314677/1/11	10314416	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
314751/1/11	10314490	8/19/2026	EUR	201.74	9/19/2026	10.40%	9/29/2026	10	0.57
314753/1/11	10314492	8/19/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
314757/1/11	10314496	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
314758/1/11	10314497	8/19/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
314760/1/11	10314499	8/19/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
314762/1/11	10314501	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
314763/1/11	10314502	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
314764/1/11	10314503	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
314765/1/11	10314504	8/19/2026	EUR	679.15	9/9/2026	10.40%	9/29/2026	20	3.87
314771/1/11	10314510	8/19/2026	EUR	282.41	9/19/2026	10.40%	9/29/2026	10	0.80
314774/1/11	10314513	8/19/2026	EUR	448.44	9/9/2026	10.40%	9/29/2026	20	2.56
314850/1/11	10314589	8/19/2026	EUR	1,322.55	9/9/2026	10.40%	9/29/2026	20	7.54
314854/1/11	10314593	8/19/2026	EUR	121.04	9/19/2026	10.40%	9/29/2026	10	0.34
314855/1/11	10314594	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
314856/1/11	10314595	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
314859/1/11	10314598	8/19/2026	EUR	322.76	9/18/2026	10.40%	9/29/2026	11	1.01
314862/1/11	10314601	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
314863/1/11	10314602	8/19/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
314865/1/11	10314604	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
314871/1/11	10314610	8/19/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
314873/1/11	10314612	8/19/2026	EUR	1,281.71	9/9/2026	10.40%	9/29/2026	20	7.30
314874/1/11	10314613	8/19/2026	EUR	242.10	9/18/2026	10.40%	9/29/2026	11	0.76
314878/1/11	10314617	8/19/2026	EUR	80.69	9/18/2026	10.40%	9/29/2026	11	0.25
314933/1/11	10314672	8/19/2026	EUR	1,531.29	9/9/2026	10.40%	9/29/2026	20	8.73
314936/1/11	10314675	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
314937/1/11	10314676	8/19/2026	EUR	1,372.38	9/9/2026	10.40%	9/29/2026	20	7.82
314944/1/11	10314683	8/19/2026	EUR	242.08	9/18/2026	10.40%	9/29/2026	11	0.76
315025/1/11	10314764	8/19/2026	EUR	1,999.78	9/9/2026	10.40%	9/29/2026	20	11.40
315027/1/11	10314766	8/19/2026	EUR	455.28	9/9/2026	10.40%	9/29/2026	20	2.59
315028/1/11	10314767	8/19/2026	EUR	617.20	9/10/2026	10.40%	9/29/2026	19	3.34
315031/1/11	10314770	8/19/2026	EUR	161.40	9/18/2026	10.40%	9/29/2026	11	0.51
315032/1/11	10314771	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315033/1/11	10314772	8/19/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
315034/1/11	10314773	8/19/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
315037/1/11	10314776	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315134/1/11	10314873	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
315135/1/11	10314874	8/19/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
315136/1/11	10314875	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315137/1/11	10314876	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
315142/1/11	10314881	8/19/2026	EUR	161.40	9/18/2026	10.40%	9/29/2026	11	0.51
315145/1/11	10314884	8/19/2026	EUR	201.75	9/18/2026	10.40%	9/29/2026	11	0.63
315146/1/11	10314885	8/19/2026	EUR	1,049.66	9/9/2026	10.40%	9/29/2026	20	5.98
315147/1/11	10314886	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
315148/1/11	10314887	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
315149/1/11	10314888	8/19/2026	EUR	201.75	9/18/2026	10.40%	9/29/2026	11	0.63
315150/1/11	10314889	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315151/1/11	10314890	8/19/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
315282/1/11	10315021	8/19/2026	EUR	242.08	9/18/2026	10.40%	9/29/2026	11	0.76
315283/1/11	10315022	8/19/2026	EUR	80.69	9/19/2026	10.40%	9/29/2026	10	0.23
315284/1/11	10315023	8/19/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
315285/1/11	10315024	8/19/2026	EUR	161.40	9/18/2026	10.40%	9/29/2026	11	0.51
315286/1/11	10315025	8/19/2026	EUR	969.45	9/9/2026	10.40%	9/29/2026	20	5.52
315287/1/11	10315026	8/19/2026	EUR	322.76	9/19/2026	10.40%	9/29/2026	10	0.92
315289/1/11	10315028	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
315290/1/11	10315029	8/19/2026	EUR	161.39	9/18/2026	10.40%	9/29/2026	11	0.51
315293/1/11	10315032	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
315299/1/11	10315038	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315303/1/11	10315042	8/19/2026	EUR	201.75	9/18/2026	10.40%	9/29/2026	11	0.63
315304/1/11	10315043	8/19/2026	EUR	1,343.03	9/9/2026	10.40%	9/29/2026	20	7.65
315308/1/11	10315047	8/19/2026	EUR	679.26	9/9/2026	10.40%	9/29/2026	20	3.87
315309/1/11	10315048	8/19/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
315310/1/11	10315049	8/19/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
315391/1/11	10315130	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
315392/1/11	10315131	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
315393/1/11	10315132	8/19/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
315395/1/11	10315134	8/19/2026	EUR	1,715.76	9/10/2026	10.40%	9/29/2026	19	9.29
315397/1/11	10315136	8/19/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
315398/1/11	10315137	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
315399/1/11	10315138	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
315400/1/11	10315139	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
315401/1/11	10315140	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
315402/1/11	10315141	8/19/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
315404/1/11	10315143	8/19/2026	EUR	481.63	9/9/2026	10.40%	9/29/2026	20	2.74
315405/1/11	10315144	8/19/2026	EUR	1,595.90	9/9/2026	10.40%	9/29/2026	20	9.09
315407/1/11	10315146	8/19/2026	EUR	242.09	9/18/2026	10.40%	9/29/2026	11	0.76
315416/1/11	10315155	8/19/2026	EUR	844.41	9/9/2026	10.40%	9/29/2026	20	4.81
315417/1/11	10315156	8/19/2026	EUR	161.39	9/18/2026	10.40%	9/29/2026	11	0.51
315420/1/11	10315159	8/19/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
315454/1/11	10315193	8/19/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
315455/1/11	10315194	8/19/2026	EUR	267.33	9/9/2026	10.40%	9/29/2026	20	1.52
315456/1/11	10315195	8/19/2026	EUR	353.59	9/10/2026	10.40%	9/29/2026	19	1.91
315458/1/11	10315197	8/19/2026	EUR	201.75	9/19/2026	10.40%	9/29/2026	10	0.57
315462/1/11	10315201	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315464/1/11	10315203	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
315470/1/11	10315209	8/19/2026	EUR	201.74	9/18/2026	10.40%	9/29/2026	11	0.63
315498/1/11	10315237	8/19/2026	EUR	121.05	9/18/2026	10.40%	9/29/2026	11	0.38
315499/1/11	10315238	8/19/2026	EUR	975.68	9/9/2026	10.40%	9/29/2026	20	5.56
315500/1/11	10315239	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
315501/1/11	10315240	8/19/2026	EUR	282.41	9/19/2026	10.40%	9/29/2026	10	0.80
315503/1/11	10315242	8/19/2026	EUR	161.39	9/19/2026	10.40%	9/29/2026	10	0.46
315504/1/11	10315243	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315510/1/11	10315249	8/19/2026	EUR	121.04	9/18/2026	10.40%	9/29/2026	11	0.38
315512/1/11	10315251	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315514/1/11	10315253	8/19/2026	EUR	121.04	9/18/2026	10.40%	9/29/2026	11	0.38
315568/1/11	10315307	8/19/2026	EUR	1,442.64	9/9/2026	10.40%	9/29/2026	20	8.22
315610/1/11	10315349	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
315611/1/11	10315350	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
315612/1/11	10315351	8/19/2026	EUR	80.69	9/18/2026	10.40%	9/29/2026	11	0.25
315615/1/11	10315354	8/19/2026	EUR	456.30	9/9/2026	10.40%	9/29/2026	20	2.60
315616/1/11	10315355	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315662/1/11	10315401	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
315664/1/11	10315403	8/19/2026	EUR	325.26	9/9/2026	10.40%	9/29/2026	20	1.85
315667/1/11	10315406	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315670/1/11	10315409	8/19/2026	EUR	1,179.44	9/9/2026	10.40%	9/29/2026	20	6.72
315671/1/11	10315410	8/19/2026	EUR	282.43	9/19/2026	10.40%	9/29/2026	10	0.80
315672/1/11	10315411	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
315673/1/11	10315412	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
315678/1/11	10315417	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315680/1/11	10315419	8/19/2026	EUR	609.98	9/9/2026	10.40%	9/29/2026	20	3.48
315718/1/11	10315457	8/19/2026	EUR	1,536.66	9/9/2026	10.40%	9/29/2026	20	8.76
315719/1/11	10315458	8/19/2026	EUR	2,476.56	9/9/2026	10.40%	9/29/2026	20	14.11
315720/1/11	10315459	8/19/2026	EUR	1,286.44	9/9/2026	10.40%	9/29/2026	20	7.33
315781/1/11	10315520	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315782/1/11	10315521	8/19/2026	EUR	4,140.19	9/9/2026	10.40%	9/29/2026	20	23.59
315845/1/11	10315584	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315846/1/11	10315585	8/19/2026	EUR	161.40	9/18/2026	10.40%	9/29/2026	11	0.51
315847/1/11	10315586	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
315848/1/11	10315587	8/19/2026	EUR	121.05	9/19/2026	10.40%	9/29/2026	10	0.34
315849/1/11	10315588	8/19/2026	EUR	140.05	9/9/2026	10.40%	9/29/2026	20	0.80
315850/1/11	10315589	8/19/2026	EUR	306.11	9/9/2026	10.40%	9/29/2026	20	1.74
315851/1/11	10315590	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315852/1/11	10315591	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315853/1/11	10315592	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
315854/1/11	10315593	8/19/2026	EUR	1,956.50	9/9/2026	10.40%	9/29/2026	20	11.15
315856/1/11	10315595	8/19/2026	EUR	1,644.61	9/9/2026	10.40%	9/29/2026	20	9.37
315857/1/11	10315596	8/19/2026	EUR	121.04	9/19/2026	10.40%	9/29/2026	10	0.34
315858/1/11	10315597	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
315860/1/11	10315599	8/19/2026	EUR	173.35	9/9/2026	10.40%	9/29/2026	20	0.99
315894/1/11	10315633	8/19/2026	EUR	745.85	9/9/2026	10.40%	9/29/2026	20	4.25
315900/1/11	10315639	8/19/2026	EUR	1,432.10	9/9/2026	10.40%	9/29/2026	20	8.16
315933/1/11	10315672	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315936/1/11	10315675	8/19/2026	EUR	40.35	9/18/2026	10.40%	9/29/2026	11	0.13
315937/1/11	10315676	8/19/2026	EUR	80.70	9/18/2026	10.40%	9/29/2026	11	0.25
316042/1/11	10315781	8/19/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
316054/1/11	10315793	8/19/2026	EUR	1,957.38	9/9/2026	10.40%	9/29/2026	20	11.15
316068/1/11	10315807	8/19/2026	EUR	150.63	9/9/2026	10.40%	9/29/2026	20	0.86
316069/1/11	10315808	8/19/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
316111/1/11	10315850	8/20/2026	EUR	2,281.44	9/9/2026	10.40%	9/29/2026	20	13.00
316112/1/11	10315851	8/20/2026	EUR	800.78	9/10/2026	10.40%	9/29/2026	19	4.34
316113/1/11	10315852	8/20/2026	EUR	2,721.96	9/10/2026	10.40%	9/29/2026	19	14.74
316164/1/11	10315903	8/20/2026	EUR	954.23	9/10/2026	10.40%	9/29/2026	19	5.17
316165/1/11	10315904	8/20/2026	EUR	2,443.30	9/10/2026	10.40%	9/29/2026	19	13.23
316166/1/11	10315905	8/20/2026	EUR	1,729.69	9/9/2026	10.40%	9/29/2026	20	9.86
316216/1/11	10315955	8/20/2026	EUR	780.05	9/9/2026	10.40%	9/29/2026	20	4.45
316274/1/11	10316013	8/20/2026	EUR	913.55	9/10/2026	10.40%	9/29/2026	19	4.95
316275/1/11	10316014	8/20/2026	EUR	1,277.35	9/10/2026	10.40%	9/29/2026	19	6.92
316276/1/11	10316015	8/20/2026	EUR	819.36	9/9/2026	10.40%	9/29/2026	20	4.67
316312/1/11	10316051	8/20/2026	EUR	721.69	9/9/2026	10.40%	9/29/2026	20	4.11
316313/1/11	10316052	8/20/2026	EUR	871.56	9/9/2026	10.40%	9/29/2026	20	4.97
316314/1/11	10316053	8/20/2026	EUR	3,075.59	9/9/2026	10.40%	9/29/2026	20	17.53
316315/1/11	10316054	8/20/2026	EUR	121.05	9/19/2026	10.40%	9/29/2026	10	0.34
316360/1/11	10316099	8/20/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
316361/1/11	10316100	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
316362/1/11	10316101	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
316423/1/11	10316162	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
316424/1/11	10316163	8/20/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
316425/1/11	10316164	8/20/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
316426/1/11	10316165	8/20/2026	EUR	403.28	9/9/2026	10.40%	9/29/2026	20	2.30
316427/1/11	10316166	8/20/2026	EUR	827.13	9/10/2026	10.40%	9/29/2026	19	4.48
316515/1/11	10316254	8/20/2026	EUR	273.71	9/11/2026	10.40%	9/29/2026	18	1.40
316516/1/11	10316255	8/20/2026	EUR	2,210.69	9/10/2026	10.40%	9/29/2026	19	11.97
316517/1/11	10316256	8/20/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
316518/1/11	10316257	8/20/2026	EUR	872.41	9/9/2026	10.40%	9/29/2026	20	4.97
316519/1/11	10316258	8/20/2026	EUR	664.11	9/10/2026	10.40%	9/29/2026	19	3.60
316520/1/11	10316259	8/20/2026	EUR	834.01	9/10/2026	10.40%	9/29/2026	19	4.52
316521/1/11	10316260	8/20/2026	EUR	743.19	9/9/2026	10.40%	9/29/2026	20	4.24
316522/1/11	10316261	8/20/2026	EUR	161.40	9/19/2026	10.40%	9/29/2026	10	0.46
316523/1/11	10316262	8/20/2026	EUR	519.76	9/10/2026	10.40%	9/29/2026	19	2.81
316524/1/11	10316263	8/20/2026	EUR	852.03	9/10/2026	10.40%	9/29/2026	19	4.61
316525/1/11	10316264	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
316526/1/11	10316265	8/20/2026	EUR	626.89	9/10/2026	10.40%	9/29/2026	19	3.39
316527/1/11	10316266	8/20/2026	EUR	1,217.03	9/9/2026	10.40%	9/29/2026	20	6.94
316528/1/11	10316267	8/20/2026	EUR	495.05	9/9/2026	10.40%	9/29/2026	20	2.82
316529/1/11	10316268	8/20/2026	EUR	672.94	9/10/2026	10.40%	9/29/2026	19	3.64
316530/1/11	10316269	8/20/2026	EUR	338.50	9/9/2026	10.40%	9/29/2026	20	1.93
316531/1/11	10316270	8/20/2026	EUR	1,687.36	9/9/2026	10.40%	9/29/2026	20	9.62
316532/1/11	10316271	8/20/2026	EUR	93.98	9/9/2026	10.40%	9/29/2026	20	0.54
316533/1/11	10316272	8/20/2026	EUR	771.41	9/10/2026	10.40%	9/29/2026	19	4.18
316534/1/11	10316273	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
316535/1/11	10316274	8/20/2026	EUR	512.48	9/9/2026	10.40%	9/29/2026	20	2.92
316536/1/11	10316275	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
316573/1/11	10316312	8/20/2026	EUR	824.39	9/10/2026	10.40%	9/29/2026	19	4.46
316574/1/11	10316313	8/20/2026	EUR	1,232.50	9/9/2026	10.40%	9/29/2026	20	7.02
316575/1/11	10316314	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
316576/1/11	10316315	8/20/2026	EUR	281.00	9/9/2026	10.40%	9/29/2026	20	1.60
316663/1/11	10316402	8/20/2026	EUR	1,171.95	9/9/2026	10.40%	9/29/2026	20	6.68
316664/1/11	10316403	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
316665/1/11	10316404	8/20/2026	EUR	662.39	9/9/2026	10.40%	9/29/2026	20	3.77
316666/1/11	10316405	8/20/2026	EUR	1,171.58	9/10/2026	10.40%	9/29/2026	19	6.34
316667/1/11	10316406	8/20/2026	EUR	161.40	9/20/2026	10.40%	9/29/2026	9	0.41
316668/1/11	10316407	8/20/2026	EUR	369.03	9/9/2026	10.40%	9/29/2026	20	2.10
316669/1/11	10316408	8/20/2026	EUR	1,451.64	9/9/2026	10.40%	9/29/2026	20	8.27
316741/1/11	10316480	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
316742/1/11	10316481	8/20/2026	EUR	521.78	9/10/2026	10.40%	9/29/2026	19	2.82
316743/1/11	10316482	8/20/2026	EUR	662.44	9/10/2026	10.40%	9/29/2026	19	3.59
316744/1/11	10316483	8/20/2026	EUR	531.93	9/10/2026	10.40%	9/29/2026	19	2.88
316745/1/11	10316484	8/20/2026	EUR	650.60	9/10/2026	10.40%	9/29/2026	19	3.52
316785/1/11	10316524	8/20/2026	EUR	1,916.26	9/9/2026	10.40%	9/29/2026	20	10.92
316786/1/11	10316525	8/20/2026	EUR	649.95	9/9/2026	10.40%	9/29/2026	20	3.70
316787/1/11	10316526	8/20/2026	EUR	910.41	9/10/2026	10.40%	9/29/2026	19	4.93

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
316788/1/11	10316527	8/20/2026	EUR	459.74	9/10/2026	10.40%	9/29/2026	19	2.49
316789/1/11	10316528	8/20/2026	EUR	579.71	9/9/2026	10.40%	9/29/2026	20	3.30
316790/1/11	10316529	8/20/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
316791/1/11	10316530	8/20/2026	EUR	892.34	9/9/2026	10.40%	9/29/2026	20	5.09
316792/1/11	10316531	8/20/2026	EUR	909.99	9/9/2026	10.40%	9/29/2026	20	5.19
316793/1/11	10316532	8/20/2026	EUR	510.04	9/9/2026	10.40%	9/29/2026	20	2.91
316794/1/11	10316533	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
316795/1/11	10316534	8/20/2026	EUR	996.13	9/10/2026	10.40%	9/29/2026	19	5.39
316796/1/11	10316535	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
316797/1/11	10316536	8/20/2026	EUR	1,497.99	9/10/2026	10.40%	9/29/2026	19	8.11
316798/1/11	10316537	8/20/2026	EUR	121.05	9/19/2026	10.40%	9/29/2026	10	0.34
316799/1/11	10316538	8/20/2026	EUR	218.98	9/10/2026	10.40%	9/29/2026	19	1.19
316800/1/11	10316539	8/20/2026	EUR	161.40	9/20/2026	10.40%	9/29/2026	9	0.41
316801/1/11	10316540	8/20/2026	EUR	360.10	9/10/2026	10.40%	9/29/2026	19	1.95
316802/1/11	10316541	8/20/2026	EUR	2,990.48	9/9/2026	10.40%	9/29/2026	20	17.04
316803/1/11	10316542	8/20/2026	EUR	1,101.58	9/10/2026	10.40%	9/29/2026	19	5.96
316846/1/11	10316585	8/20/2026	EUR	400.99	9/10/2026	10.40%	9/29/2026	19	2.17
316847/1/11	10316586	8/20/2026	EUR	263.39	9/9/2026	10.40%	9/29/2026	20	1.50
316848/1/11	10316587	8/20/2026	EUR	121.04	9/19/2026	10.40%	9/29/2026	10	0.34
316849/1/11	10316588	8/20/2026	EUR	817.54	9/10/2026	10.40%	9/29/2026	19	4.43
316850/1/11	10316589	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
316851/1/11	10316590	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
316852/1/11	10316591	8/20/2026	EUR	964.60	9/9/2026	10.40%	9/29/2026	20	5.50
316853/1/11	10316592	8/20/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
316854/1/11	10316593	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
316855/1/11	10316594	8/20/2026	EUR	171.24	9/9/2026	10.40%	9/29/2026	20	0.98
316856/1/11	10316595	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
316857/1/11	10316596	8/20/2026	EUR	244.94	9/10/2026	10.40%	9/29/2026	19	1.33
316858/1/11	10316597	8/20/2026	EUR	682.91	9/10/2026	10.40%	9/29/2026	19	3.70
316859/1/11	10316598	8/20/2026	EUR	671.96	9/9/2026	10.40%	9/29/2026	20	3.83
316860/1/11	10316599	8/20/2026	EUR	276.46	9/10/2026	10.40%	9/29/2026	19	1.50
316861/1/11	10316600	8/20/2026	EUR	410.59	9/10/2026	10.40%	9/29/2026	19	2.22
316862/1/11	10316601	8/20/2026	EUR	403.45	9/21/2026	10.40%	9/29/2026	8	0.92
316914/1/11	10316653	8/20/2026	EUR	1,375.86	9/9/2026	10.40%	9/29/2026	20	7.84
316915/1/11	10316654	8/20/2026	EUR	1,269.44	9/9/2026	10.40%	9/29/2026	20	7.23
316916/1/11	10316655	8/20/2026	EUR	687.81	9/10/2026	10.40%	9/29/2026	19	3.72
316917/1/11	10316656	8/20/2026	EUR	1,395.11	9/10/2026	10.40%	9/29/2026	19	7.55
316918/1/11	10316657	8/20/2026	EUR	201.74	9/20/2026	10.40%	9/29/2026	9	0.52
316919/1/11	10316658	8/20/2026	EUR	490.73	9/10/2026	10.40%	9/29/2026	19	2.66
316920/1/11	10316659	8/20/2026	EUR	311.58	9/9/2026	10.40%	9/29/2026	20	1.78
316921/1/11	10316660	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
316922/1/11	10316661	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
316923/1/11	10316662	8/20/2026	EUR	272.80	9/9/2026	10.40%	9/29/2026	20	1.55
316924/1/11	10316663	8/20/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
316925/1/11	10316664	8/20/2026	EUR	779.59	9/9/2026	10.40%	9/29/2026	20	4.44
316926/1/11	10316665	8/20/2026	EUR	201.74	9/19/2026	10.40%	9/29/2026	10	0.57
316927/1/11	10316666	8/20/2026	EUR	408.63	9/11/2026	10.40%	9/29/2026	18	2.10
316928/1/11	10316667	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
316929/1/11	10316668	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
316930/1/11	10316669	8/20/2026	EUR	1,180.61	9/9/2026	10.40%	9/29/2026	20	6.73
316975/1/11	10316714	8/20/2026	EUR	1,142.20	9/9/2026	10.40%	9/29/2026	20	6.51
316976/1/11	10316715	8/20/2026	EUR	200.28	9/9/2026	10.40%	9/29/2026	20	1.14
316977/1/11	10316716	8/20/2026	EUR	274.71	9/9/2026	10.40%	9/29/2026	20	1.57
316978/1/11	10316717	8/20/2026	EUR	121.05	9/19/2026	10.40%	9/29/2026	10	0.34
316979/1/11	10316718	8/20/2026	EUR	738.11	9/9/2026	10.40%	9/29/2026	20	4.21
316980/1/11	10316719	8/20/2026	EUR	1,209.41	9/10/2026	10.40%	9/29/2026	19	6.55
316981/1/11	10316720	8/20/2026	EUR	968.95	9/10/2026	10.40%	9/29/2026	19	5.25
316982/1/11	10316721	8/20/2026	EUR	912.70	9/9/2026	10.40%	9/29/2026	20	5.20
316983/1/11	10316722	8/20/2026	EUR	1,024.03	9/10/2026	10.40%	9/29/2026	19	5.54
316984/1/11	10316723	8/20/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
317035/1/11	10316774	8/20/2026	EUR	988.36	9/9/2026	10.40%	9/29/2026	20	5.63
317036/1/11	10316775	8/20/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
317037/1/11	10316776	8/20/2026	EUR	734.93	9/9/2026	10.40%	9/29/2026	20	4.19
317038/1/11	10316777	8/20/2026	EUR	320.33	9/9/2026	10.40%	9/29/2026	20	1.83
317039/1/11	10316778	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317040/1/11	10316779	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317041/1/11	10316780	8/20/2026	EUR	121.05	9/20/2026	10.40%	9/29/2026	9	0.31
317042/1/11	10316781	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
317043/1/11	10316782	8/20/2026	EUR	1,255.50	9/9/2026	10.40%	9/29/2026	20	7.15
317044/1/11	10316783	8/20/2026	EUR	3,013.01	9/10/2026	10.40%	9/29/2026	19	16.31
317045/1/11	10316784	8/20/2026	EUR	544.70	9/9/2026	10.40%	9/29/2026	20	3.10
317046/1/11	10316785	8/20/2026	EUR	2,275.39	9/9/2026	10.40%	9/29/2026	20	12.97
317047/1/11	10316786	8/20/2026	EUR	2,188.20	9/10/2026	10.40%	9/29/2026	19	11.85

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
317048/1/11	10316787	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317049/1/11	10316788	8/20/2026	EUR	606.04	9/9/2026	10.40%	9/29/2026	20	3.45
317050/1/11	10316789	8/20/2026	EUR	2,023.83	9/9/2026	10.40%	9/29/2026	20	11.53
317051/1/11	10316790	8/20/2026	EUR	744.73	9/9/2026	10.40%	9/29/2026	20	4.24
317052/1/11	10316791	8/20/2026	EUR	140.05	9/10/2026	10.40%	9/29/2026	19	0.76
317053/1/11	10316792	8/20/2026	EUR	384.58	9/9/2026	10.40%	9/29/2026	20	2.19
317054/1/11	10316793	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
317093/1/11	10316832	8/20/2026	EUR	1,904.45	9/10/2026	10.40%	9/29/2026	19	10.31
317094/1/11	10316833	8/20/2026	EUR	1,876.81	9/9/2026	10.40%	9/29/2026	20	10.70
317095/1/11	10316834	8/20/2026	EUR	1,076.49	9/10/2026	10.40%	9/29/2026	19	5.83
317096/1/11	10316835	8/20/2026	EUR	3,111.78	9/10/2026	10.40%	9/29/2026	19	16.85
317097/1/11	10316836	8/20/2026	EUR	860.38	9/9/2026	10.40%	9/29/2026	20	4.90
317098/1/11	10316837	8/20/2026	EUR	291.51	9/9/2026	10.40%	9/29/2026	20	1.66
317099/1/11	10316838	8/20/2026	EUR	604.00	9/9/2026	10.40%	9/29/2026	20	3.44
317100/1/11	10316839	8/20/2026	EUR	2,368.10	9/9/2026	10.40%	9/29/2026	20	13.49
317101/1/11	10316840	8/20/2026	EUR	814.30	9/10/2026	10.40%	9/29/2026	19	4.41
317102/1/11	10316841	8/20/2026	EUR	584.35	9/10/2026	10.40%	9/29/2026	19	3.16
317103/1/11	10316842	8/20/2026	EUR	695.78	9/10/2026	10.40%	9/29/2026	19	3.77
317104/1/11	10316843	8/20/2026	EUR	738.68	9/9/2026	10.40%	9/29/2026	20	4.21
317105/1/11	10316844	8/20/2026	EUR	1,020.98	9/11/2026	10.40%	9/29/2026	18	5.24
317106/1/11	10316845	8/20/2026	EUR	888.16	9/10/2026	10.40%	9/29/2026	19	4.81
317107/1/11	10316846	8/20/2026	EUR	318.43	9/9/2026	10.40%	9/29/2026	20	1.81
317108/1/11	10316847	8/20/2026	EUR	805.23	9/10/2026	10.40%	9/29/2026	19	4.36
317109/1/11	10316848	8/20/2026	EUR	181.99	9/9/2026	10.40%	9/29/2026	20	1.04
317110/1/11	10316849	8/20/2026	EUR	1,035.55	9/10/2026	10.40%	9/29/2026	19	5.61
317111/1/11	10316850	8/20/2026	EUR	2,305.21	9/9/2026	10.40%	9/29/2026	20	13.14
317112/1/11	10316851	8/20/2026	EUR	822.40	9/9/2026	10.40%	9/29/2026	20	4.69
317113/1/11	10316852	8/20/2026	EUR	307.93	9/9/2026	10.40%	9/29/2026	20	1.75
317114/1/11	10316853	8/20/2026	EUR	786.36	9/9/2026	10.40%	9/29/2026	20	4.48
317158/1/11	10316895	8/20/2026	EUR	242.10	9/20/2026	10.40%	9/29/2026	9	0.62
317159/1/11	10316896	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
317160/1/11	10316897	8/20/2026	EUR	1,947.41	9/10/2026	10.40%	9/29/2026	19	10.54
317161/1/11	10316898	8/20/2026	EUR	337.13	9/9/2026	10.40%	9/29/2026	20	1.92
317162/1/11	10316899	8/20/2026	EUR	1,096.63	9/9/2026	10.40%	9/29/2026	20	6.25
317163/1/11	10316900	8/20/2026	EUR	874.51	9/10/2026	10.40%	9/29/2026	19	4.73
317164/1/11	10316901	8/20/2026	EUR	1,425.83	9/10/2026	10.40%	9/29/2026	19	7.72
317165/1/11	10316902	8/20/2026	EUR	832.19	9/10/2026	10.40%	9/29/2026	19	4.51
317166/1/11	10316903	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317167/1/11	10316904	8/20/2026	EUR	234.04	9/9/2026	10.40%	9/29/2026	20	1.33
317168/1/11	10316905	8/20/2026	EUR	1,420.00	9/10/2026	10.40%	9/29/2026	19	7.69
317224/1/11	10316961	8/20/2026	EUR	121.05	9/19/2026	10.40%	9/29/2026	10	0.34
317225/1/11	10316962	8/20/2026	EUR	1,668.19	9/10/2026	10.40%	9/29/2026	19	9.03
317226/1/11	10316963	8/20/2026	EUR	992.64	9/9/2026	10.40%	9/29/2026	20	5.66
317227/1/11	10316964	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317228/1/11	10316965	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317229/1/11	10316966	8/20/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
317230/1/11	10316967	8/20/2026	EUR	265.50	9/9/2026	10.40%	9/29/2026	20	1.51
317231/1/11	10316968	8/20/2026	EUR	843.05	9/10/2026	10.40%	9/29/2026	19	4.56
317232/1/11	10316969	8/20/2026	EUR	1,153.59	9/9/2026	10.40%	9/29/2026	20	6.57
317233/1/11	10316970	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317234/1/11	10316971	8/20/2026	EUR	560.21	9/9/2026	10.40%	9/29/2026	20	3.19
317235/1/11	10316972	8/20/2026	EUR	327.10	9/9/2026	10.40%	9/29/2026	20	1.86
317236/1/11	10316973	8/20/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
317237/1/11	10316974	8/20/2026	EUR	1,340.96	9/10/2026	10.40%	9/29/2026	19	7.26
317238/1/11	10316975	8/20/2026	EUR	325.26	9/10/2026	10.40%	9/29/2026	19	1.76
317239/1/11	10316976	8/20/2026	EUR	1,425.65	9/9/2026	10.40%	9/29/2026	20	8.12
317240/1/11	10316977	8/20/2026	EUR	121.04	9/19/2026	10.40%	9/29/2026	10	0.34
317241/1/11	10316978	8/20/2026	EUR	512.31	9/10/2026	10.40%	9/29/2026	19	2.77
317242/1/11	10316979	8/20/2026	EUR	1,774.81	9/10/2026	10.40%	9/29/2026	19	9.61
317288/1/11	10317025	8/20/2026	EUR	623.95	9/9/2026	10.40%	9/29/2026	20	3.56
317289/1/11	10317026	8/20/2026	EUR	294.78	9/9/2026	10.40%	9/29/2026	20	1.68
317290/1/11	10317027	8/20/2026	EUR	1,116.30	9/9/2026	10.40%	9/29/2026	20	6.36
317291/1/11	10317028	8/20/2026	EUR	1,302.80	9/9/2026	10.40%	9/29/2026	20	7.42
317292/1/11	10317029	8/20/2026	EUR	2,590.76	9/10/2026	10.40%	9/29/2026	19	14.03
317293/1/11	10317030	8/20/2026	EUR	758.26	9/9/2026	10.40%	9/29/2026	20	4.32
317294/1/11	10317031	8/20/2026	EUR	546.74	9/10/2026	10.40%	9/29/2026	19	2.96
317295/1/11	10317032	8/20/2026	EUR	1,067.41	9/10/2026	10.40%	9/29/2026	19	5.78
317296/1/11	10317033	8/20/2026	EUR	616.78	9/10/2026	10.40%	9/29/2026	19	3.34
317297/1/11	10317034	8/20/2026	EUR	816.58	9/9/2026	10.40%	9/29/2026	20	4.65
317298/1/11	10317035	8/20/2026	EUR	429.74	9/9/2026	10.40%	9/29/2026	20	2.45
317299/1/11	10317036	8/20/2026	EUR	1,069.78	9/10/2026	10.40%	9/29/2026	19	5.79
317300/1/11	10317037	8/20/2026	EUR	779.96	9/9/2026	10.40%	9/29/2026	20	4.44
317301/1/11	10317038	8/20/2026	EUR	660.11	9/9/2026	10.40%	9/29/2026	20	3.76

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
317302/1/11	10317039	8/20/2026	EUR	515.36	9/10/2026	10.40%	9/29/2026	19	2.79
317351/1/11	10317088	8/20/2026	EUR	351.26	9/9/2026	10.40%	9/29/2026	20	2.00
317352/1/11	10317089	8/20/2026	EUR	229.46	9/9/2026	10.40%	9/29/2026	20	1.31
317353/1/11	10317090	8/20/2026	EUR	962.28	9/9/2026	10.40%	9/29/2026	20	5.48
317354/1/11	10317091	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317355/1/11	10317092	8/20/2026	EUR	376.83	9/10/2026	10.40%	9/29/2026	19	2.04
317356/1/11	10317093	8/20/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
317357/1/11	10317094	8/20/2026	EUR	745.38	9/9/2026	10.40%	9/29/2026	20	4.25
317358/1/11	10317095	8/20/2026	EUR	378.84	9/9/2026	10.40%	9/29/2026	20	2.16
317359/1/11	10317096	8/20/2026	EUR	1,009.36	9/10/2026	10.40%	9/29/2026	19	5.46
317360/1/11	10317097	8/20/2026	EUR	840.66	9/9/2026	10.40%	9/29/2026	20	4.79
317361/1/11	10317098	8/20/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
317362/1/11	10317099	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317363/1/11	10317100	8/20/2026	EUR	4,121.73	9/9/2026	10.40%	9/29/2026	20	23.49
317364/1/11	10317101	8/20/2026	EUR	613.61	9/10/2026	10.40%	9/29/2026	19	3.32
317365/1/11	10317102	8/20/2026	EUR	121.05	9/19/2026	10.40%	9/29/2026	10	0.34
317366/1/11	10317103	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
317367/1/11	10317104	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
317368/1/11	10317105	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317369/1/11	10317106	8/20/2026	EUR	824.44	9/9/2026	10.40%	9/29/2026	20	4.70
317370/1/11	10317107	8/20/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
317371/1/11	10317108	8/20/2026	EUR	593.05	9/9/2026	10.40%	9/29/2026	20	3.38
317372/1/11	10317109	8/20/2026	EUR	1,231.76	9/9/2026	10.40%	9/29/2026	20	7.02
317373/1/11	10317110	8/20/2026	EUR	1,318.38	9/10/2026	10.40%	9/29/2026	19	7.14
317374/1/11	10317111	8/20/2026	EUR	523.25	9/10/2026	10.40%	9/29/2026	19	2.83
317375/1/11	10317112	8/20/2026	EUR	282.44	9/19/2026	10.40%	9/29/2026	10	0.80
317376/1/11	10317113	8/20/2026	EUR	248.66	9/10/2026	10.40%	9/29/2026	19	1.35
317377/1/11	10317114	8/20/2026	EUR	397.05	9/9/2026	10.40%	9/29/2026	20	2.26
317378/1/11	10317115	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
317429/1/11	10317166	8/20/2026	EUR	983.18	9/9/2026	10.40%	9/29/2026	20	5.60
317430/1/11	10317167	8/20/2026	EUR	276.45	9/9/2026	10.40%	9/29/2026	20	1.58
317431/1/11	10317168	8/20/2026	EUR	781.93	9/9/2026	10.40%	9/29/2026	20	4.46
317432/1/11	10317169	8/20/2026	EUR	1,168.21	9/9/2026	10.40%	9/29/2026	20	6.66
317433/1/11	10317170	8/20/2026	EUR	979.45	9/9/2026	10.40%	9/29/2026	20	5.58
317434/1/11	10317171	8/20/2026	EUR	622.66	9/9/2026	10.40%	9/29/2026	20	3.55
317435/1/11	10317172	8/20/2026	EUR	1,231.30	9/9/2026	10.40%	9/29/2026	20	7.02
317436/1/11	10317173	8/20/2026	EUR	161.40	9/19/2026	10.40%	9/29/2026	10	0.46
317437/1/11	10317174	8/20/2026	EUR	539.21	9/10/2026	10.40%	9/29/2026	19	2.92
317505/1/11	10317242	8/20/2026	EUR	4,301.85	9/9/2026	10.40%	9/29/2026	20	24.51
317506/1/11	10317243	8/20/2026	EUR	513.18	9/10/2026	10.40%	9/29/2026	19	2.78
317507/1/11	10317244	8/20/2026	EUR	764.09	9/10/2026	10.40%	9/29/2026	19	4.14
317508/1/11	10317245	8/20/2026	EUR	378.19	9/9/2026	10.40%	9/29/2026	20	2.16
317562/1/11	10317299	8/20/2026	EUR	845.20	9/10/2026	10.40%	9/29/2026	19	4.58
317563/1/11	10317300	8/20/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
317564/1/11	10317301	8/20/2026	EUR	161.40	9/19/2026	10.40%	9/29/2026	10	0.46
317565/1/11	10317302	8/20/2026	EUR	209.41	9/9/2026	10.40%	9/29/2026	20	1.19
317566/1/11	10317303	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317567/1/11	10317304	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317568/1/11	10317305	8/20/2026	EUR	548.68	9/9/2026	10.40%	9/29/2026	20	3.13
317569/1/11	10317306	8/20/2026	EUR	161.39	9/21/2026	10.40%	9/29/2026	8	0.37
317570/1/11	10317307	8/20/2026	EUR	118.20	9/9/2026	10.40%	9/29/2026	20	0.67
317571/1/11	10317308	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317572/1/11	10317309	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
317573/1/11	10317310	8/20/2026	EUR	470.79	9/10/2026	10.40%	9/29/2026	19	2.55
317621/1/11	10317358	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
317622/1/11	10317359	8/20/2026	EUR	121.05	9/19/2026	10.40%	9/29/2026	10	0.34
317623/1/11	10317360	8/20/2026	EUR	1,361.61	9/9/2026	10.40%	9/29/2026	20	7.76
317624/1/11	10317361	8/20/2026	EUR	389.14	9/11/2026	10.40%	9/29/2026	18	2.00
317625/1/11	10317362	8/20/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
317626/1/11	10317363	8/20/2026	EUR	1,064.83	9/10/2026	10.40%	9/29/2026	19	5.76
317627/1/11	10317364	8/20/2026	EUR	161.40	9/20/2026	10.40%	9/29/2026	9	0.41
317628/1/11	10317365	8/20/2026	EUR	846.16	9/9/2026	10.40%	9/29/2026	20	4.82
317629/1/11	10317366	8/20/2026	EUR	121.05	9/19/2026	10.40%	9/29/2026	10	0.34
317630/1/11	10317367	8/20/2026	EUR	2,209.31	9/9/2026	10.40%	9/29/2026	20	12.59
317631/1/11	10317368	8/20/2026	EUR	682.01	9/11/2026	10.40%	9/29/2026	18	3.50
317632/1/11	10317369	8/20/2026	EUR	525.98	9/10/2026	10.40%	9/29/2026	19	2.85
317633/1/11	10317370	8/20/2026	EUR	1,036.80	9/9/2026	10.40%	9/29/2026	20	5.91
317634/1/11	10317371	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
317680/1/11	10317417	8/20/2026	EUR	1,097.16	9/10/2026	10.40%	9/29/2026	19	5.94
317681/1/11	10317418	8/20/2026	EUR	1,217.10	9/9/2026	10.40%	9/29/2026	20	6.94
317682/1/11	10317419	8/20/2026	EUR	639.30	9/9/2026	10.40%	9/29/2026	20	3.64
317683/1/11	10317420	8/20/2026	EUR	1,099.78	9/11/2026	10.40%	9/29/2026	18	5.64
317684/1/11	10317421	8/20/2026	EUR	2,007.73	9/10/2026	10.40%	9/29/2026	19	10.87

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
317685/1/11	10317422	8/20/2026	EUR	522.80	9/9/2026	10.40%	9/29/2026	20	2.98
317686/1/11	10317423	8/20/2026	EUR	2,481.55	9/9/2026	10.40%	9/29/2026	20	14.14
317687/1/11	10317424	8/20/2026	EUR	693.45	9/10/2026	10.40%	9/29/2026	19	3.75
317748/1/11	10317485	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
317749/1/11	10317486	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
317750/1/11	10317487	8/20/2026	EUR	200.80	9/10/2026	10.40%	9/29/2026	19	1.09
317751/1/11	10317488	8/20/2026	EUR	121.04	9/19/2026	10.40%	9/29/2026	10	0.34
317752/1/11	10317489	8/20/2026	EUR	1,433.36	9/9/2026	10.40%	9/29/2026	20	8.17
317753/1/11	10317490	8/20/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
317754/1/11	10317491	8/20/2026	EUR	820.85	9/9/2026	10.40%	9/29/2026	20	4.68
317755/1/11	10317492	8/20/2026	EUR	609.01	9/9/2026	10.40%	9/29/2026	20	3.47
317756/1/11	10317493	8/20/2026	EUR	242.09	9/19/2026	10.40%	9/29/2026	10	0.69
317757/1/11	10317494	8/20/2026	EUR	80.69	9/19/2026	10.40%	9/29/2026	10	0.23
317758/1/11	10317495	8/20/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
317759/1/11	10317496	8/20/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
317760/1/11	10317497	8/20/2026	EUR	1,219.03	9/9/2026	10.40%	9/29/2026	20	6.95
317761/1/11	10317498	8/20/2026	EUR	378.08	9/9/2026	10.40%	9/29/2026	20	2.15
317762/1/11	10317499	8/20/2026	EUR	820.48	9/9/2026	10.40%	9/29/2026	20	4.68
317763/1/11	10317500	8/20/2026	EUR	284.66	9/10/2026	10.40%	9/29/2026	19	1.54
317764/1/11	10317501	8/20/2026	EUR	1,961.60	9/10/2026	10.40%	9/29/2026	19	10.62
317765/1/11	10317502	8/20/2026	EUR	386.40	9/9/2026	10.40%	9/29/2026	20	2.20
317766/1/11	10317503	8/20/2026	EUR	80.70	9/19/2026	10.40%	9/29/2026	10	0.23
317767/1/11	10317504	8/20/2026	EUR	21.98	9/9/2026	10.40%	9/29/2026	20	0.13
317768/1/11	10317505	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317837/1/11	10317574	8/20/2026	EUR	963.69	9/9/2026	10.40%	9/29/2026	20	5.49
317838/1/11	10317575	8/20/2026	EUR	564.33	9/9/2026	10.40%	9/29/2026	20	3.22
317839/1/11	10317576	8/20/2026	EUR	1,782.14	9/10/2026	10.40%	9/29/2026	19	9.65
317840/1/11	10317577	8/20/2026	EUR	554.80	9/10/2026	10.40%	9/29/2026	19	3.00
317841/1/11	10317578	8/20/2026	EUR	581.75	9/9/2026	10.40%	9/29/2026	20	3.32
317895/1/11	10317632	8/20/2026	EUR	1,266.01	9/10/2026	10.40%	9/29/2026	19	6.85
317896/1/11	10317633	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
317897/1/11	10317634	8/20/2026	EUR	1,024.03	9/10/2026	10.40%	9/29/2026	19	5.54
317898/1/11	10317635	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317899/1/11	10317636	8/20/2026	EUR	121.03	9/20/2026	10.40%	9/29/2026	9	0.31
317900/1/11	10317637	8/20/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
317976/1/11	10317713	8/20/2026	EUR	2,711.64	9/9/2026	10.40%	9/29/2026	20	15.45
317977/1/11	10317714	8/20/2026	EUR	1,202.24	9/10/2026	10.40%	9/29/2026	19	6.51
317978/1/11	10317715	8/20/2026	EUR	1,162.81	9/10/2026	10.40%	9/29/2026	19	6.30
317979/1/11	10317716	8/20/2026	EUR	2,118.25	9/9/2026	10.40%	9/29/2026	20	12.07
317980/1/11	10317717	8/20/2026	EUR	1,095.88	9/9/2026	10.40%	9/29/2026	20	6.25
317981/1/11	10317718	8/20/2026	EUR	860.26	9/9/2026	10.40%	9/29/2026	20	4.90
317982/1/11	10317719	8/20/2026	EUR	86.68	9/11/2026	10.40%	9/29/2026	18	0.44
317983/1/11	10317720	8/20/2026	EUR	568.98	9/9/2026	10.40%	9/29/2026	20	3.24
318029/1/11	10317766	8/20/2026	EUR	121.04	9/19/2026	10.40%	9/29/2026	10	0.34
318030/1/11	10317767	8/20/2026	EUR	750.89	9/9/2026	10.40%	9/29/2026	20	4.28
318031/1/11	10317768	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
318032/1/11	10317769	8/20/2026	EUR	2,367.24	9/9/2026	10.40%	9/29/2026	20	13.49
318033/1/11	10317770	8/20/2026	EUR	40.35	9/19/2026	10.40%	9/29/2026	10	0.11
318034/1/11	10317771	8/20/2026	EUR	1,745.93	9/9/2026	10.40%	9/29/2026	20	9.95
318035/1/11	10317772	8/20/2026	EUR	1,064.63	9/10/2026	10.40%	9/29/2026	19	5.76
318036/1/11	10317773	8/20/2026	EUR	581.20	9/9/2026	10.40%	9/29/2026	20	3.31
318037/1/11	10317774	8/20/2026	EUR	399.63	9/9/2026	10.40%	9/29/2026	20	2.28
318038/1/11	10317775	8/20/2026	EUR	665.58	9/10/2026	10.40%	9/29/2026	19	3.60
318039/1/11	10317776	8/20/2026	EUR	1,771.80	9/9/2026	10.40%	9/29/2026	20	10.10
318062/1/11	10317799	8/20/2026	EUR	2,211.36	9/9/2026	10.40%	9/29/2026	20	12.60
318108/1/11	10317845	8/20/2026	EUR	1,369.66	9/9/2026	10.40%	9/29/2026	20	7.81
318153/1/11	10317890	8/20/2026	EUR	363.11	9/19/2026	10.40%	9/29/2026	10	1.03
318154/1/11	10317891	8/20/2026	EUR	312.04	9/10/2026	10.40%	9/29/2026	19	1.69
318195/1/11	10317932	8/20/2026	EUR	2,331.90	9/10/2026	10.40%	9/29/2026	19	12.62
318196/1/11	10317933	8/20/2026	EUR	92.15	9/9/2026	10.40%	9/29/2026	20	0.53
318197/1/11	10317934	8/20/2026	EUR	1,015.36	9/9/2026	10.40%	9/29/2026	20	5.79
318198/1/11	10317935	8/20/2026	EUR	937.46	9/9/2026	10.40%	9/29/2026	20	5.34
318242/1/11	10317979	8/20/2026	EUR	1,026.66	9/9/2026	10.40%	9/29/2026	20	5.85
318273/1/11	10318010	8/21/2026	EUR	334.71	9/11/2026	10.40%	9/29/2026	18	1.72
318274/1/11	10318011	8/21/2026	EUR	297.31	9/11/2026	10.40%	9/29/2026	18	1.52
318321/1/11	10318058	8/21/2026	EUR	1,011.39	9/11/2026	10.40%	9/29/2026	18	5.19
318322/1/11	10318059	8/21/2026	EUR	2,195.60	9/10/2026	10.40%	9/29/2026	19	11.89
318372/1/11	10318109	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318373/1/11	10318110	8/21/2026	EUR	161.40	9/20/2026	10.40%	9/29/2026	9	0.41
318374/1/11	10318111	8/21/2026	EUR	224.90	9/11/2026	10.40%	9/29/2026	18	1.15
318375/1/11	10318112	8/21/2026	EUR	80.70	9/21/2026	10.40%	9/29/2026	8	0.18
318376/1/11	10318113	8/21/2026	EUR	327.09	9/10/2026	10.40%	9/29/2026	19	1.77
318377/1/11	10318114	8/21/2026	EUR	801.08	9/10/2026	10.40%	9/29/2026	19	4.34

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
318434/1/11	10318171	8/21/2026	EUR	1,265.00	9/11/2026	10.40%	9/29/2026	18	6.49
318435/1/11	10318172	8/21/2026	EUR	794.86	9/11/2026	10.40%	9/29/2026	18	4.08
318436/1/11	10318173	8/21/2026	EUR	559.96	9/11/2026	10.40%	9/29/2026	18	2.87
318437/1/11	10318174	8/21/2026	EUR	541.04	9/10/2026	10.40%	9/29/2026	19	2.93
318456/1/11	10318193	8/21/2026	EUR	814.75	9/10/2026	10.40%	9/29/2026	19	4.41
318457/1/11	10318194	8/21/2026	EUR	354.91	9/10/2026	10.40%	9/29/2026	19	1.92
318458/1/11	10318195	8/21/2026	EUR	972.06	9/11/2026	10.40%	9/29/2026	18	4.99
318459/1/11	10318196	8/21/2026	EUR	554.73	9/11/2026	10.40%	9/29/2026	18	2.85
318460/1/11	10318197	8/21/2026	EUR	717.75	9/10/2026	10.40%	9/29/2026	19	3.89
318461/1/11	10318198	8/21/2026	EUR	464.75	9/11/2026	10.40%	9/29/2026	18	2.38
318497/1/11	10318234	8/21/2026	EUR	1,394.21	9/10/2026	10.40%	9/29/2026	19	7.55
318498/1/11	10318235	8/21/2026	EUR	2,120.31	9/11/2026	10.40%	9/29/2026	18	10.87
318499/1/11	10318236	8/21/2026	EUR	1,394.11	9/10/2026	10.40%	9/29/2026	19	7.55
318500/1/11	10318237	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318501/1/11	10318238	8/21/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
318502/1/11	10318239	8/21/2026	EUR	1,405.00	9/10/2026	10.40%	9/29/2026	19	7.61
318503/1/11	10318240	8/21/2026	EUR	298.81	9/10/2026	10.40%	9/29/2026	19	1.62
318504/1/11	10318241	8/21/2026	EUR	550.16	9/10/2026	10.40%	9/29/2026	19	2.98
318505/1/11	10318242	8/21/2026	EUR	424.89	9/11/2026	10.40%	9/29/2026	18	2.18
318506/1/11	10318243	8/21/2026	EUR	876.39	9/11/2026	10.40%	9/29/2026	18	4.49
318507/1/11	10318244	8/21/2026	EUR	552.08	9/11/2026	10.40%	9/29/2026	18	2.83
318508/1/11	10318245	8/21/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
318515/1/11	10318252	8/21/2026	EUR	829.60	9/11/2026	10.40%	9/29/2026	18	4.25
318516/1/11	10318253	8/21/2026	EUR	338.11	9/10/2026	10.40%	9/29/2026	19	1.83
318525/1/11	10318262	8/21/2026	EUR	404.64	9/11/2026	10.40%	9/29/2026	18	2.08
318526/1/11	10318263	8/21/2026	EUR	483.73	9/11/2026	10.40%	9/29/2026	18	2.48
318527/1/11	10318264	8/21/2026	EUR	848.59	9/11/2026	10.40%	9/29/2026	18	4.35
318528/1/11	10318265	8/21/2026	EUR	426.95	9/10/2026	10.40%	9/29/2026	19	2.31
318529/1/11	10318266	8/21/2026	EUR	890.94	9/11/2026	10.40%	9/29/2026	18	4.57
318530/1/11	10318267	8/21/2026	EUR	313.40	9/10/2026	10.40%	9/29/2026	19	1.70
318531/1/11	10318268	8/21/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
318532/1/11	10318269	8/21/2026	EUR	403.45	9/21/2026	10.40%	9/29/2026	8	0.92
318533/1/11	10318270	8/21/2026	EUR	281.00	9/14/2026	10.40%	9/29/2026	15	1.20
318557/1/11	10318294	8/21/2026	EUR	654.65	9/11/2026	10.40%	9/29/2026	18	3.36
318558/1/11	10318295	8/21/2026	EUR	80.70	9/21/2026	10.40%	9/29/2026	8	0.18
318559/1/11	10318296	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318560/1/11	10318297	8/21/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
318561/1/11	10318298	8/21/2026	EUR	1,249.25	9/11/2026	10.40%	9/29/2026	18	6.41
318562/1/11	10318299	8/21/2026	EUR	1,091.65	9/11/2026	10.40%	9/29/2026	18	5.60
318563/1/11	10318300	8/21/2026	EUR	161.40	9/21/2026	10.40%	9/29/2026	8	0.37
318564/1/11	10318301	8/21/2026	EUR	560.29	9/10/2026	10.40%	9/29/2026	19	3.03
318565/1/11	10318302	8/21/2026	EUR	965.46	9/10/2026	10.40%	9/29/2026	19	5.23
318566/1/11	10318303	8/21/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
318583/1/11	10318320	8/21/2026	EUR	669.56	9/10/2026	10.40%	9/29/2026	19	3.62
318584/1/11	10318321	8/21/2026	EUR	811.13	9/11/2026	10.40%	9/29/2026	18	4.16
318585/1/11	10318322	8/21/2026	EUR	506.40	9/11/2026	10.40%	9/29/2026	18	2.60
318586/1/11	10318323	8/21/2026	EUR	1,348.98	9/11/2026	10.40%	9/29/2026	18	6.92
318587/1/11	10318324	8/21/2026	EUR	182.48	9/11/2026	10.40%	9/29/2026	18	0.94
318588/1/11	10318325	8/21/2026	EUR	793.76	9/11/2026	10.40%	9/29/2026	18	4.07
318589/1/11	10318326	8/21/2026	EUR	915.20	9/11/2026	10.40%	9/29/2026	18	4.69
318590/1/11	10318327	8/21/2026	EUR	463.93	9/10/2026	10.40%	9/29/2026	19	2.51
318591/1/11	10318328	8/21/2026	EUR	80.70	9/21/2026	10.40%	9/29/2026	8	0.18
318592/1/11	10318329	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318593/1/11	10318330	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318594/1/11	10318331	8/21/2026	EUR	802.89	9/11/2026	10.40%	9/29/2026	18	4.12
318595/1/11	10318332	8/21/2026	EUR	80.70	9/21/2026	10.40%	9/29/2026	8	0.18
318596/1/11	10318333	8/21/2026	EUR	785.18	9/11/2026	10.40%	9/29/2026	18	4.03
318602/1/11	10318339	8/21/2026	EUR	1,017.76	9/10/2026	10.40%	9/29/2026	19	5.51
318603/1/11	10318340	8/21/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
318604/1/11	10318341	8/21/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
318612/1/11	10318349	8/21/2026	EUR	161.40	9/20/2026	10.40%	9/29/2026	9	0.41
318613/1/11	10318350	8/21/2026	EUR	682.91	9/11/2026	10.40%	9/29/2026	18	3.50
318659/1/11	10318396	8/21/2026	EUR	353.55	9/11/2026	10.40%	9/29/2026	18	1.81
318660/1/11	10318397	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318661/1/11	10318398	8/21/2026	EUR	1,170.39	9/10/2026	10.40%	9/29/2026	19	6.34
318662/1/11	10318399	8/21/2026	EUR	779.95	9/10/2026	10.40%	9/29/2026	19	4.22
318663/1/11	10318400	8/21/2026	EUR	406.46	9/11/2026	10.40%	9/29/2026	18	2.08
318664/1/11	10318401	8/21/2026	EUR	544.58	9/10/2026	10.40%	9/29/2026	19	2.95
318665/1/11	10318402	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318666/1/11	10318403	8/21/2026	EUR	87.59	9/10/2026	10.40%	9/29/2026	19	0.47
318667/1/11	10318404	8/21/2026	EUR	2,700.70	9/10/2026	10.40%	9/29/2026	19	14.62
318681/1/11	10318418	8/21/2026	EUR	783.90	9/10/2026	10.40%	9/29/2026	19	4.24
318682/1/11	10318419	8/21/2026	EUR	781.46	9/10/2026	10.40%	9/29/2026	19	4.23

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
318683/1/11	10318420	8/21/2026	EUR	668.83	9/11/2026	10.40%	9/29/2026	18	3.43
318684/1/11	10318421	8/21/2026	EUR	922.51	9/11/2026	10.40%	9/29/2026	18	4.73
318685/1/11	10318422	8/21/2026	EUR	1,023.66	9/11/2026	10.40%	9/29/2026	18	5.25
318698/1/11	10318435	8/21/2026	EUR	201.73	9/20/2026	10.40%	9/29/2026	9	0.52
318699/1/11	10318436	8/21/2026	EUR	1,086.85	9/10/2026	10.40%	9/29/2026	19	5.88
318700/1/11	10318437	8/21/2026	EUR	609.66	9/11/2026	10.40%	9/29/2026	18	3.13
318701/1/11	10318438	8/21/2026	EUR	1,028.76	9/11/2026	10.40%	9/29/2026	18	5.28
318702/1/11	10318439	8/21/2026	EUR	469.89	9/11/2026	10.40%	9/29/2026	18	2.41
318703/1/11	10318440	8/21/2026	EUR	447.18	9/10/2026	10.40%	9/29/2026	19	2.42
318704/1/11	10318441	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318705/1/11	10318442	8/21/2026	EUR	269.15	9/11/2026	10.40%	9/29/2026	18	1.38
318706/1/11	10318443	8/21/2026	EUR	1,138.98	9/10/2026	10.40%	9/29/2026	19	6.17
318707/1/11	10318444	8/21/2026	EUR	121.05	9/20/2026	10.40%	9/29/2026	9	0.31
318708/1/11	10318445	8/21/2026	EUR	1,092.86	9/11/2026	10.40%	9/29/2026	18	5.61
318709/1/11	10318446	8/21/2026	EUR	910.25	9/11/2026	10.40%	9/29/2026	18	4.67
318710/1/11	10318447	8/21/2026	EUR	544.74	9/10/2026	10.40%	9/29/2026	19	2.95
318711/1/11	10318448	8/21/2026	EUR	1,608.99	9/10/2026	10.40%	9/29/2026	19	8.71
318712/1/11	10318449	8/21/2026	EUR	1,520.25	9/11/2026	10.40%	9/29/2026	18	7.80
318713/1/11	10318450	8/21/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
318714/1/11	10318451	8/21/2026	EUR	660.30	9/10/2026	10.40%	9/29/2026	19	3.57
318715/1/11	10318452	8/21/2026	EUR	268.69	9/11/2026	10.40%	9/29/2026	18	1.38
318716/1/11	10318453	8/21/2026	EUR	1,284.40	9/10/2026	10.40%	9/29/2026	19	6.95
318717/1/11	10318454	8/21/2026	EUR	2,498.09	9/10/2026	10.40%	9/29/2026	19	13.52
318718/1/11	10318455	8/21/2026	EUR	291.50	9/10/2026	10.40%	9/29/2026	19	1.58
318736/1/11	10318473	8/21/2026	EUR	80.70	9/21/2026	10.40%	9/29/2026	8	0.18
318737/1/11	10318474	8/21/2026	EUR	2,348.70	9/10/2026	10.40%	9/29/2026	19	12.72
318738/1/11	10318475	8/21/2026	EUR	922.83	9/10/2026	10.40%	9/29/2026	19	5.00
318739/1/11	10318476	8/21/2026	EUR	725.11	9/11/2026	10.40%	9/29/2026	18	3.72
318740/1/11	10318477	8/21/2026	EUR	416.50	9/11/2026	10.40%	9/29/2026	18	2.14
318741/1/11	10318478	8/21/2026	EUR	1,231.26	9/11/2026	10.40%	9/29/2026	18	6.31
318742/1/11	10318479	8/21/2026	EUR	403.45	9/20/2026	10.40%	9/29/2026	9	1.03
318743/1/11	10318480	8/21/2026	EUR	839.40	9/10/2026	10.40%	9/29/2026	19	4.54
318744/1/11	10318481	8/21/2026	EUR	80.70	9/20/2026	10.40%	9/29/2026	9	0.21
318745/1/11	10318482	8/21/2026	EUR	643.25	9/10/2026	10.40%	9/29/2026	19	3.48
318746/1/11	10318483	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318747/1/11	10318484	8/21/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
318748/1/11	10318485	8/21/2026	EUR	535.58	9/10/2026	10.40%	9/29/2026	19	2.90
318749/1/11	10318486	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318750/1/11	10318487	8/21/2026	EUR	1,025.98	9/11/2026	10.40%	9/29/2026	18	5.26
318751/1/11	10318488	8/21/2026	EUR	278.28	9/11/2026	10.40%	9/29/2026	18	1.43
318752/1/11	10318489	8/21/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
318753/1/11	10318490	8/21/2026	EUR	757.28	9/10/2026	10.40%	9/29/2026	19	4.10
318754/1/11	10318491	8/21/2026	EUR	659.15	9/10/2026	10.40%	9/29/2026	19	3.57
318755/1/11	10318492	8/21/2026	EUR	322.86	9/10/2026	10.40%	9/29/2026	19	1.75
318756/1/11	10318493	8/21/2026	EUR	657.24	9/11/2026	10.40%	9/29/2026	18	3.37
318757/1/11	10318494	8/21/2026	EUR	80.69	9/20/2026	10.40%	9/29/2026	9	0.21
318758/1/11	10318495	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318790/1/11	10318527	8/21/2026	EUR	614.56	9/11/2026	10.40%	9/29/2026	18	3.15
318791/1/11	10318528	8/21/2026	EUR	458.03	9/10/2026	10.40%	9/29/2026	19	2.48
318792/1/11	10318529	8/21/2026	EUR	1,112.54	9/11/2026	10.40%	9/29/2026	18	5.71
318793/1/11	10318530	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318794/1/11	10318531	8/21/2026	EUR	734.05	9/11/2026	10.40%	9/29/2026	18	3.76
318795/1/11	10318532	8/21/2026	EUR	959.24	9/11/2026	10.40%	9/29/2026	18	4.92
318796/1/11	10318533	8/21/2026	EUR	631.73	9/10/2026	10.40%	9/29/2026	19	3.42
318829/1/11	10318566	8/21/2026	EUR	121.05	9/20/2026	10.40%	9/29/2026	9	0.31
318830/1/11	10318567	8/21/2026	EUR	904.13	9/10/2026	10.40%	9/29/2026	19	4.89
318831/1/11	10318568	8/21/2026	EUR	933.73	9/11/2026	10.40%	9/29/2026	18	4.79
318832/1/11	10318569	8/21/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
318833/1/11	10318570	8/21/2026	EUR	998.39	9/10/2026	10.40%	9/29/2026	19	5.40
318834/1/11	10318571	8/21/2026	EUR	562.70	9/10/2026	10.40%	9/29/2026	19	3.05
318835/1/11	10318572	8/21/2026	EUR	926.54	9/10/2026	10.40%	9/29/2026	19	5.02
318836/1/11	10318573	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318854/1/11	10318591	8/21/2026	EUR	1,062.34	9/11/2026	10.40%	9/29/2026	18	5.45
318855/1/11	10318592	8/21/2026	EUR	921.40	9/11/2026	10.40%	9/29/2026	18	4.73
318856/1/11	10318593	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318857/1/11	10318594	8/21/2026	EUR	1,364.69	9/11/2026	10.40%	9/29/2026	18	7.00
318858/1/11	10318595	8/21/2026	EUR	201.74	9/21/2026	10.40%	9/29/2026	8	0.46
318859/1/11	10318596	8/21/2026	EUR	80.70	9/21/2026	10.40%	9/29/2026	8	0.18
318860/1/11	10318597	8/21/2026	EUR	1,804.99	9/11/2026	10.40%	9/29/2026	18	9.26
318861/1/11	10318598	8/21/2026	EUR	2,053.59	9/11/2026	10.40%	9/29/2026	18	10.53
318862/1/11	10318599	8/21/2026	EUR	40.35	9/21/2026	10.40%	9/29/2026	8	0.09
318863/1/11	10318600	8/21/2026	EUR	538.64	9/10/2026	10.40%	9/29/2026	19	2.92
318864/1/11	10318601	8/21/2026	EUR	43.34	9/11/2026	10.40%	9/29/2026	18	0.22

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
318869/1/11	10318606	8/21/2026	EUR	408.29	9/10/2026	10.40%	9/29/2026	19	2.21
318870/1/11	10318607	8/21/2026	EUR	40.35	9/20/2026	10.40%	9/29/2026	9	0.10
318871/1/11	10318608	8/21/2026	EUR	817.71	9/10/2026	10.40%	9/29/2026	19	4.43
318889/1/11	10318626	8/21/2026	EUR	2,247.63	9/10/2026	10.40%	9/29/2026	19	12.17
319101/1/11	10318838	8/24/2026	EUR	1,377.18	9/14/2026	10.40%	9/29/2026	15	5.89
319139/1/11	10318876	8/24/2026	EUR	309.46	9/14/2026	10.40%	9/29/2026	15	1.32
319140/1/11	10318877	8/24/2026	EUR	630.45	9/14/2026	10.40%	9/29/2026	15	2.69
319188/1/11	10318925	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
319234/1/11	10318971	8/24/2026	EUR	872.29	9/14/2026	10.40%	9/29/2026	15	3.73
319235/1/11	10318972	8/24/2026	EUR	1,145.04	9/14/2026	10.40%	9/29/2026	15	4.89
319236/1/11	10318973	8/24/2026	EUR	702.43	9/15/2026	10.40%	9/29/2026	14	2.80
319348/1/11	10319085	8/24/2026	EUR	764.58	9/14/2026	10.40%	9/29/2026	15	3.27
319349/1/11	10319086	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
319350/1/11	10319087	8/24/2026	EUR	271.89	9/14/2026	10.40%	9/29/2026	15	1.16
319351/1/11	10319088	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
319352/1/11	10319089	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
319353/1/11	10319090	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
319354/1/11	10319091	8/24/2026	EUR	273.71	9/14/2026	10.40%	9/29/2026	15	1.17
319355/1/11	10319092	8/24/2026	EUR	822.51	9/14/2026	10.40%	9/29/2026	15	3.52
319356/1/11	10319093	8/24/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
319357/1/11	10319094	8/24/2026	EUR	1,035.83	9/14/2026	10.40%	9/29/2026	15	4.43
319437/1/11	10319174	8/24/2026	EUR	1,333.44	9/14/2026	10.40%	9/29/2026	15	5.70
319438/1/11	10319175	8/24/2026	EUR	322.76	9/23/2026	10.40%	9/29/2026	6	0.55
319439/1/11	10319176	8/24/2026	EUR	1,053.08	9/14/2026	10.40%	9/29/2026	15	4.50
319440/1/11	10319177	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
319441/1/11	10319178	8/24/2026	EUR	1,840.04	9/14/2026	10.40%	9/29/2026	15	7.86
319442/1/11	10319179	8/24/2026	EUR	538.19	9/14/2026	10.40%	9/29/2026	15	2.30
319443/1/11	10319180	8/24/2026	EUR	1,246.86	9/14/2026	10.40%	9/29/2026	15	5.33
319444/1/11	10319181	8/24/2026	EUR	737.28	9/14/2026	10.40%	9/29/2026	15	3.15
319445/1/11	10319182	8/24/2026	EUR	581.19	9/14/2026	10.40%	9/29/2026	15	2.48
319446/1/11	10319183	8/24/2026	EUR	201.74	9/23/2026	10.40%	9/29/2026	6	0.34
319447/1/11	10319184	8/24/2026	EUR	1,534.41	9/14/2026	10.40%	9/29/2026	15	6.56
319448/1/11	10319185	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
319449/1/11	10319186	8/24/2026	EUR	121.05	9/24/2026	10.40%	9/29/2026	5	0.17
319450/1/11	10319187	8/24/2026	EUR	1,338.48	9/14/2026	10.40%	9/29/2026	15	5.72
319451/1/11	10319188	8/24/2026	EUR	359.03	9/14/2026	10.40%	9/29/2026	15	1.53
319452/1/11	10319189	8/24/2026	EUR	3,219.33	9/14/2026	10.40%	9/29/2026	15	13.76
319453/1/11	10319190	8/24/2026	EUR	744.96	9/14/2026	10.40%	9/29/2026	15	3.18
319454/1/11	10319191	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
319514/1/11	10319251	8/24/2026	EUR	370.53	9/14/2026	10.40%	9/29/2026	15	1.58
319515/1/11	10319252	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
319516/1/11	10319253	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
319517/1/11	10319254	8/24/2026	EUR	335.38	9/15/2026	10.40%	9/29/2026	14	1.34
319518/1/11	10319255	8/24/2026	EUR	187.04	9/14/2026	10.40%	9/29/2026	15	0.80
319519/1/11	10319256	8/24/2026	EUR	1,253.66	9/14/2026	10.40%	9/29/2026	15	5.36
319520/1/11	10319257	8/24/2026	EUR	524.44	9/23/2026	10.40%	9/29/2026	6	0.90
319521/1/11	10319258	8/24/2026	EUR	846.30	9/14/2026	10.40%	9/29/2026	15	3.62
319522/1/11	10319259	8/24/2026	EUR	1,042.63	9/14/2026	10.40%	9/29/2026	15	4.46
319523/1/11	10319260	8/24/2026	EUR	128.28	9/14/2026	10.40%	9/29/2026	15	0.55
319524/1/11	10319261	8/24/2026	EUR	1,083.45	9/14/2026	10.40%	9/29/2026	15	4.63
319525/1/11	10319262	8/24/2026	EUR	952.34	9/14/2026	10.40%	9/29/2026	15	4.07
319526/1/11	10319263	8/24/2026	EUR	922.59	9/14/2026	10.40%	9/29/2026	15	3.94
319527/1/11	10319264	8/24/2026	EUR	121.05	9/23/2026	10.40%	9/29/2026	6	0.21
319528/1/11	10319265	8/24/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
319557/1/11	10319294	8/24/2026	EUR	2,174.78	9/14/2026	10.40%	9/29/2026	15	9.29
319558/1/11	10319295	8/24/2026	EUR	1,250.91	9/14/2026	10.40%	9/29/2026	15	5.35
319559/1/11	10319296	8/24/2026	EUR	629.54	9/14/2026	10.40%	9/29/2026	15	2.69
319567/1/11	10319304	8/24/2026	EUR	857.18	9/14/2026	10.40%	9/29/2026	15	3.66
319623/1/11	10319360	8/24/2026	EUR	748.18	9/14/2026	10.40%	9/29/2026	15	3.20
319624/1/11	10319361	8/24/2026	EUR	121.05	9/24/2026	10.40%	9/29/2026	5	0.17
319625/1/11	10319362	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
319626/1/11	10319363	8/24/2026	EUR	267.21	9/14/2026	10.40%	9/29/2026	15	1.14
319627/1/11	10319364	8/24/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
319628/1/11	10319365	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
319629/1/11	10319366	8/24/2026	EUR	370.05	9/14/2026	10.40%	9/29/2026	15	1.58
319630/1/11	10319367	8/24/2026	EUR	440.39	9/14/2026	10.40%	9/29/2026	15	1.88
319631/1/11	10319368	8/24/2026	EUR	1,373.63	9/14/2026	10.40%	9/29/2026	15	5.87
319735/1/11	10319472	8/24/2026	EUR	912.09	9/15/2026	10.40%	9/29/2026	14	3.64
319736/1/11	10319473	8/24/2026	EUR	4,416.15	9/14/2026	10.40%	9/29/2026	15	18.87
319845/1/11	10319582	8/24/2026	EUR	886.86	9/14/2026	10.40%	9/29/2026	15	3.79
319846/1/11	10319583	8/24/2026	EUR	502.31	9/14/2026	10.40%	9/29/2026	15	2.15
319847/1/11	10319584	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
319848/1/11	10319585	8/24/2026	EUR	208.49	9/14/2026	10.40%	9/29/2026	15	0.89

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
319849/1/11	10319586	8/24/2026	EUR	515.50	9/14/2026	10.40%	9/29/2026	15	2.20
319850/1/11	10319587	8/24/2026	EUR	357.65	9/14/2026	10.40%	9/29/2026	15	1.53
319851/1/11	10319588	8/24/2026	EUR	1,078.88	9/14/2026	10.40%	9/29/2026	15	4.61
319852/1/11	10319589	8/24/2026	EUR	1,153.50	9/14/2026	10.40%	9/29/2026	15	4.93
319853/1/11	10319590	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
319854/1/11	10319591	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
319855/1/11	10319592	8/24/2026	EUR	121.05	9/23/2026	10.40%	9/29/2026	6	0.21
319856/1/11	10319593	8/24/2026	EUR	708.58	9/14/2026	10.40%	9/29/2026	15	3.03
319857/1/11	10319594	8/24/2026	EUR	741.76	9/14/2026	10.40%	9/29/2026	15	3.17
319930/1/11	10319667	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
319931/1/11	10319668	8/24/2026	EUR	1,418.98	9/14/2026	10.40%	9/29/2026	15	6.06
319932/1/11	10319669	8/24/2026	EUR	770.41	9/14/2026	10.40%	9/29/2026	15	3.29
319933/1/11	10319670	8/24/2026	EUR	756.08	9/14/2026	10.40%	9/29/2026	15	3.23
319934/1/11	10319671	8/24/2026	EUR	512.06	9/14/2026	10.40%	9/29/2026	15	2.19
319935/1/11	10319672	8/24/2026	EUR	1,669.35	9/14/2026	10.40%	9/29/2026	15	7.13
319936/1/11	10319673	8/24/2026	EUR	350.81	9/14/2026	10.40%	9/29/2026	15	1.50
319937/1/11	10319674	8/24/2026	EUR	242.09	9/23/2026	10.40%	9/29/2026	6	0.41
319938/1/11	10319675	8/24/2026	EUR	1,543.18	9/14/2026	10.40%	9/29/2026	15	6.60
319939/1/11	10319676	8/24/2026	EUR	1,272.49	9/14/2026	10.40%	9/29/2026	15	5.44
319940/1/11	10319677	8/24/2026	EUR	953.66	9/14/2026	10.40%	9/29/2026	15	4.08
319941/1/11	10319678	8/24/2026	EUR	121.05	9/23/2026	10.40%	9/29/2026	6	0.21
319942/1/11	10319679	8/24/2026	EUR	844.19	9/14/2026	10.40%	9/29/2026	15	3.61
319943/1/11	10319680	8/24/2026	EUR	223.99	9/14/2026	10.40%	9/29/2026	15	0.96
319944/1/11	10319681	8/24/2026	EUR	2,363.90	9/14/2026	10.40%	9/29/2026	15	10.10
319945/1/11	10319682	8/24/2026	EUR	1,858.21	9/14/2026	10.40%	9/29/2026	15	7.94
319946/1/11	10319683	8/24/2026	EUR	599.20	9/14/2026	10.40%	9/29/2026	15	2.56
319947/1/11	10319684	8/24/2026	EUR	898.48	9/14/2026	10.40%	9/29/2026	15	3.84
319948/1/11	10319685	8/24/2026	EUR	1,532.23	9/14/2026	10.40%	9/29/2026	15	6.55
319949/1/11	10319686	8/24/2026	EUR	485.89	9/14/2026	10.40%	9/29/2026	15	2.08
319950/1/11	10319687	8/24/2026	EUR	599.85	9/14/2026	10.40%	9/29/2026	15	2.56
319951/1/11	10319688	8/24/2026	EUR	2,821.48	9/14/2026	10.40%	9/29/2026	15	12.06
319952/1/11	10319689	8/24/2026	EUR	121.05	9/23/2026	10.40%	9/29/2026	6	0.21
319953/1/11	10319690	8/24/2026	EUR	181.56	9/14/2026	10.40%	9/29/2026	15	0.78
319954/1/11	10319691	8/24/2026	EUR	1,290.00	9/14/2026	10.40%	9/29/2026	15	5.51
319955/1/11	10319692	8/24/2026	EUR	314.31	9/14/2026	10.40%	9/29/2026	15	1.34
319956/1/11	10319693	8/24/2026	EUR	360.39	9/14/2026	10.40%	9/29/2026	15	1.54
319957/1/11	10319694	8/24/2026	EUR	121.05	9/23/2026	10.40%	9/29/2026	6	0.21
319958/1/11	10319695	8/24/2026	EUR	297.90	9/14/2026	10.40%	9/29/2026	15	1.27
319959/1/11	10319696	8/24/2026	EUR	589.28	9/14/2026	10.40%	9/29/2026	15	2.52
319960/1/11	10319697	8/24/2026	EUR	477.78	9/14/2026	10.40%	9/29/2026	15	2.04
319961/1/11	10319698	8/24/2026	EUR	1,157.33	9/14/2026	10.40%	9/29/2026	15	4.95
319962/1/11	10319699	8/24/2026	EUR	716.25	9/14/2026	10.40%	9/29/2026	15	3.06
319963/1/11	10319700	8/24/2026	EUR	121.05	9/23/2026	10.40%	9/29/2026	6	0.21
320039/1/11	10319776	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320040/1/11	10319777	8/24/2026	EUR	776.45	9/14/2026	10.40%	9/29/2026	15	3.32
320041/1/11	10319778	8/24/2026	EUR	599.98	9/14/2026	10.40%	9/29/2026	15	2.56
320042/1/11	10319779	8/24/2026	EUR	723.98	9/14/2026	10.40%	9/29/2026	15	3.09
320043/1/11	10319780	8/24/2026	EUR	1,127.54	9/14/2026	10.40%	9/29/2026	15	4.82
320044/1/11	10319781	8/24/2026	EUR	1,092.91	9/14/2026	10.40%	9/29/2026	15	4.67
320045/1/11	10319782	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320046/1/11	10319783	8/24/2026	EUR	399.33	9/14/2026	10.40%	9/29/2026	15	1.71
320047/1/11	10319784	8/24/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
320048/1/11	10319785	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
320049/1/11	10319786	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320050/1/11	10319787	8/24/2026	EUR	1,233.55	9/14/2026	10.40%	9/29/2026	15	5.27
320051/1/11	10319788	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320052/1/11	10319789	8/24/2026	EUR	161.40	9/24/2026	10.40%	9/29/2026	5	0.23
320053/1/11	10319790	8/24/2026	EUR	1,972.66	9/14/2026	10.40%	9/29/2026	15	8.43
320054/1/11	10319791	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
320055/1/11	10319792	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320056/1/11	10319793	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320057/1/11	10319794	8/24/2026	EUR	468.60	9/14/2026	10.40%	9/29/2026	15	2.00
320058/1/11	10319795	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320059/1/11	10319796	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320060/1/11	10319797	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320061/1/11	10319798	8/24/2026	EUR	114.13	9/14/2026	10.40%	9/29/2026	15	0.49
320062/1/11	10319799	8/24/2026	EUR	866.65	9/14/2026	10.40%	9/29/2026	15	3.70
320063/1/11	10319800	8/24/2026	EUR	1,168.76	9/14/2026	10.40%	9/29/2026	15	5.00
320064/1/11	10319801	8/24/2026	EUR	680.63	9/14/2026	10.40%	9/29/2026	15	2.91
320065/1/11	10319802	8/24/2026	EUR	140.96	9/14/2026	10.40%	9/29/2026	15	0.60
320066/1/11	10319803	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320067/1/11	10319804	8/24/2026	EUR	644.24	9/14/2026	10.40%	9/29/2026	15	2.75
320068/1/11	10319805	8/24/2026	EUR	806.50	9/14/2026	10.40%	9/29/2026	15	3.45

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
320069/1/11	10319806	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
320070/1/11	10319807	8/24/2026	EUR	309.30	9/15/2026	10.40%	9/29/2026	14	1.23
320071/1/11	10319808	8/24/2026	EUR	458.93	9/15/2026	10.40%	9/29/2026	14	1.83
320072/1/11	10319809	8/24/2026	EUR	1,114.85	9/14/2026	10.40%	9/29/2026	15	4.76
320073/1/11	10319810	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320074/1/11	10319811	8/24/2026	EUR	1,124.13	9/14/2026	10.40%	9/29/2026	15	4.80
320158/1/11	10319895	8/24/2026	EUR	1,985.40	9/14/2026	10.40%	9/29/2026	15	8.49
320159/1/11	10319896	8/24/2026	EUR	1,387.79	9/14/2026	10.40%	9/29/2026	15	5.93
320160/1/11	10319897	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320161/1/11	10319898	8/24/2026	EUR	1,377.86	9/14/2026	10.40%	9/29/2026	15	5.89
320162/1/11	10319899	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320163/1/11	10319900	8/24/2026	EUR	861.95	9/14/2026	10.40%	9/29/2026	15	3.68
320164/1/11	10319901	8/24/2026	EUR	481.29	9/14/2026	10.40%	9/29/2026	15	2.06
320165/1/11	10319902	8/24/2026	EUR	82.58	9/14/2026	10.40%	9/29/2026	15	0.35
320166/1/11	10319903	8/24/2026	EUR	722.05	9/14/2026	10.40%	9/29/2026	15	3.09
320167/1/11	10319904	8/24/2026	EUR	161.40	9/23/2026	10.40%	9/29/2026	6	0.28
320168/1/11	10319905	8/24/2026	EUR	781.00	9/14/2026	10.40%	9/29/2026	15	3.34
320169/1/11	10319906	8/24/2026	EUR	305.74	9/14/2026	10.40%	9/29/2026	15	1.31
320170/1/11	10319907	8/24/2026	EUR	992.55	9/14/2026	10.40%	9/29/2026	15	4.24
320171/1/11	10319908	8/24/2026	EUR	689.64	9/14/2026	10.40%	9/29/2026	15	2.95
320172/1/11	10319909	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
320173/1/11	10319910	8/24/2026	EUR	265.96	9/14/2026	10.40%	9/29/2026	15	1.14
320174/1/11	10319911	8/24/2026	EUR	447.61	9/14/2026	10.40%	9/29/2026	15	1.91
320175/1/11	10319912	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320176/1/11	10319913	8/24/2026	EUR	92.15	9/14/2026	10.40%	9/29/2026	15	0.39
320177/1/11	10319914	8/24/2026	EUR	418.66	9/14/2026	10.40%	9/29/2026	15	1.79
320178/1/11	10319915	8/24/2026	EUR	211.76	9/14/2026	10.40%	9/29/2026	15	0.91
320179/1/11	10319916	8/24/2026	EUR	456.20	9/14/2026	10.40%	9/29/2026	15	1.95
320180/1/11	10319917	8/24/2026	EUR	382.36	9/15/2026	10.40%	9/29/2026	14	1.53
320181/1/11	10319918	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320182/1/11	10319919	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320183/1/11	10319920	8/24/2026	EUR	784.23	9/14/2026	10.40%	9/29/2026	15	3.35
320184/1/11	10319921	8/24/2026	EUR	655.64	9/14/2026	10.40%	9/29/2026	15	2.80
320185/1/11	10319922	8/24/2026	EUR	680.51	9/14/2026	10.40%	9/29/2026	15	2.91
320186/1/11	10319923	8/24/2026	EUR	1,279.70	9/15/2026	10.40%	9/29/2026	14	5.10
320187/1/11	10319924	8/24/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
320188/1/11	10319925	8/24/2026	EUR	121.04	9/23/2026	10.40%	9/29/2026	6	0.21
320189/1/11	10319926	8/24/2026	EUR	891.86	9/14/2026	10.40%	9/29/2026	15	3.81
320190/1/11	10319927	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320191/1/11	10319928	8/24/2026	EUR	161.39	9/23/2026	10.40%	9/29/2026	6	0.28
320192/1/11	10319929	8/24/2026	EUR	282.43	9/25/2026	10.40%	9/29/2026	4	0.32
320193/1/11	10319930	8/24/2026	EUR	1,331.38	9/14/2026	10.40%	9/29/2026	15	5.69
320194/1/11	10319931	8/24/2026	EUR	1,022.50	9/14/2026	10.40%	9/29/2026	15	4.37
320195/1/11	10319932	8/24/2026	EUR	475.81	9/14/2026	10.40%	9/29/2026	15	2.03
320196/1/11	10319933	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
320267/1/11	10320004	8/24/2026	EUR	568.49	9/14/2026	10.40%	9/29/2026	15	2.43
320268/1/11	10320005	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
320269/1/11	10320006	8/24/2026	EUR	1,565.50	9/14/2026	10.40%	9/29/2026	15	6.69
320270/1/11	10320007	8/24/2026	EUR	677.90	9/14/2026	10.40%	9/29/2026	15	2.90
320271/1/11	10320008	8/24/2026	EUR	1,482.96	9/14/2026	10.40%	9/29/2026	15	6.34
320272/1/11	10320009	8/24/2026	EUR	1,444.38	9/14/2026	10.40%	9/29/2026	15	6.17
320273/1/11	10320010	8/24/2026	EUR	121.05	9/23/2026	10.40%	9/29/2026	6	0.21
320274/1/11	10320011	8/24/2026	EUR	184.30	9/14/2026	10.40%	9/29/2026	15	0.79
320275/1/11	10320012	8/24/2026	EUR	849.65	9/14/2026	10.40%	9/29/2026	15	3.63
320276/1/11	10320013	8/24/2026	EUR	1,036.01	9/15/2026	10.40%	9/29/2026	14	4.13
320277/1/11	10320014	8/24/2026	EUR	2,144.59	9/14/2026	10.40%	9/29/2026	15	9.17
320278/1/11	10320015	8/24/2026	EUR	322.76	9/23/2026	10.40%	9/29/2026	6	0.55
320364/1/11	10320101	8/24/2026	EUR	1,086.19	9/14/2026	10.40%	9/29/2026	15	4.64
320365/1/11	10320102	8/24/2026	EUR	827.60	9/14/2026	10.40%	9/29/2026	15	3.54
320366/1/11	10320103	8/24/2026	EUR	841.38	9/14/2026	10.40%	9/29/2026	15	3.60
320367/1/11	10320104	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
320368/1/11	10320105	8/24/2026	EUR	905.41	9/14/2026	10.40%	9/29/2026	15	3.87
320369/1/11	10320106	8/24/2026	EUR	4,012.80	9/14/2026	10.40%	9/29/2026	15	17.15
320370/1/11	10320107	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320371/1/11	10320108	8/24/2026	EUR	121.05	9/23/2026	10.40%	9/29/2026	6	0.21
320372/1/11	10320109	8/24/2026	EUR	1,904.23	9/14/2026	10.40%	9/29/2026	15	8.14
320373/1/11	10320110	8/24/2026	EUR	1,132.28	9/14/2026	10.40%	9/29/2026	15	4.84
320374/1/11	10320111	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320375/1/11	10320112	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320376/1/11	10320113	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320455/1/11	10320192	8/24/2026	EUR	392.33	9/14/2026	10.40%	9/29/2026	15	1.68
320456/1/11	10320193	8/24/2026	EUR	682.00	9/14/2026	10.40%	9/29/2026	15	2.91
320457/1/11	10320194	8/24/2026	EUR	1,590.96	9/14/2026	10.40%	9/29/2026	15	6.80

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
320458/1/11	10320195	8/24/2026	EUR	80.69	9/23/2026	10.40%	9/29/2026	6	0.14
320459/1/11	10320196	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
320460/1/11	10320197	8/24/2026	EUR	1,892.33	9/14/2026	10.40%	9/29/2026	15	8.09
320461/1/11	10320198	8/24/2026	EUR	121.05	9/23/2026	10.40%	9/29/2026	6	0.21
320462/1/11	10320199	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
320463/1/11	10320200	8/24/2026	EUR	365.38	9/14/2026	10.40%	9/29/2026	15	1.56
320464/1/11	10320201	8/24/2026	EUR	330.74	9/15/2026	10.40%	9/29/2026	14	1.32
320465/1/11	10320202	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
320466/1/11	10320203	8/24/2026	EUR	161.40	9/23/2026	10.40%	9/29/2026	6	0.28
320467/1/11	10320204	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
320468/1/11	10320205	8/24/2026	EUR	2,291.41	9/14/2026	10.40%	9/29/2026	15	9.79
320469/1/11	10320206	8/24/2026	EUR	2,518.39	9/14/2026	10.40%	9/29/2026	15	10.76
320470/1/11	10320207	8/24/2026	EUR	503.51	9/14/2026	10.40%	9/29/2026	15	2.15
320471/1/11	10320208	8/24/2026	EUR	225.81	9/14/2026	10.40%	9/29/2026	15	0.97
320472/1/11	10320209	8/24/2026	EUR	2,181.23	9/14/2026	10.40%	9/29/2026	15	9.32
320473/1/11	10320210	8/24/2026	EUR	479.00	9/14/2026	10.40%	9/29/2026	15	2.05
320474/1/11	10320211	8/24/2026	EUR	948.89	9/14/2026	10.40%	9/29/2026	15	4.06
320475/1/11	10320212	8/24/2026	EUR	713.48	9/14/2026	10.40%	9/29/2026	15	3.05
320476/1/11	10320213	8/24/2026	EUR	1,146.99	9/14/2026	10.40%	9/29/2026	15	4.90
320577/1/11	10320314	8/24/2026	EUR	813.95	9/14/2026	10.40%	9/29/2026	15	3.48
320578/1/11	10320315	8/24/2026	EUR	313.29	9/14/2026	10.40%	9/29/2026	15	1.34
320579/1/11	10320316	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320580/1/11	10320317	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320581/1/11	10320318	8/24/2026	EUR	555.65	9/14/2026	10.40%	9/29/2026	15	2.37
320582/1/11	10320319	8/24/2026	EUR	952.98	9/14/2026	10.40%	9/29/2026	15	4.07
320583/1/11	10320320	8/24/2026	EUR	2,343.63	9/14/2026	10.40%	9/29/2026	15	10.02
320584/1/11	10320321	8/24/2026	EUR	83.65	9/14/2026	10.40%	9/29/2026	15	0.36
320585/1/11	10320322	8/24/2026	EUR	325.28	9/14/2026	10.40%	9/29/2026	15	1.39
320586/1/11	10320323	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320587/1/11	10320324	8/24/2026	EUR	121.03	9/24/2026	10.40%	9/29/2026	5	0.17
320588/1/11	10320325	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
320589/1/11	10320326	8/24/2026	EUR	898.45	9/14/2026	10.40%	9/29/2026	15	3.84
320590/1/11	10320327	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
320591/1/11	10320328	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320592/1/11	10320329	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320593/1/11	10320330	8/24/2026	EUR	624.54	9/14/2026	10.40%	9/29/2026	15	2.67
320594/1/11	10320331	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320595/1/11	10320332	8/24/2026	EUR	2,674.23	9/14/2026	10.40%	9/29/2026	15	11.43
320596/1/11	10320333	8/24/2026	EUR	1,053.24	9/14/2026	10.40%	9/29/2026	15	4.50
320597/1/11	10320334	8/24/2026	EUR	1,048.10	9/14/2026	10.40%	9/29/2026	15	4.48
320598/1/11	10320335	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
320599/1/11	10320336	8/24/2026	EUR	47.90	9/14/2026	10.40%	9/29/2026	15	0.20
320600/1/11	10320337	8/24/2026	EUR	2,513.13	9/14/2026	10.40%	9/29/2026	15	10.74
320601/1/11	10320338	8/24/2026	EUR	941.61	9/14/2026	10.40%	9/29/2026	15	4.02
320602/1/11	10320339	8/24/2026	EUR	653.79	9/14/2026	10.40%	9/29/2026	15	2.79
320603/1/11	10320340	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
320604/1/11	10320341	8/24/2026	EUR	367.69	9/14/2026	10.40%	9/29/2026	15	1.57
320605/1/11	10320342	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320606/1/11	10320343	8/24/2026	EUR	829.11	9/14/2026	10.40%	9/29/2026	15	3.54
320607/1/11	10320344	8/24/2026	EUR	156.03	9/15/2026	10.40%	9/29/2026	14	0.62
320608/1/11	10320345	8/24/2026	EUR	322.75	9/24/2026	10.40%	9/29/2026	5	0.46
320673/1/11	10320410	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
320674/1/11	10320411	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
320675/1/11	10320412	8/24/2026	EUR	640.94	9/14/2026	10.40%	9/29/2026	15	2.74
320676/1/11	10320413	8/24/2026	EUR	1,179.24	9/14/2026	10.40%	9/29/2026	15	5.04
320677/1/11	10320414	8/24/2026	EUR	864.64	9/14/2026	10.40%	9/29/2026	15	3.70
320678/1/11	10320415	8/24/2026	EUR	1,059.76	9/14/2026	10.40%	9/29/2026	15	4.53
320679/1/11	10320416	8/24/2026	EUR	703.45	9/14/2026	10.40%	9/29/2026	15	3.01
320680/1/11	10320417	8/24/2026	EUR	364.04	9/14/2026	10.40%	9/29/2026	15	1.56
320681/1/11	10320418	8/24/2026	EUR	569.49	9/14/2026	10.40%	9/29/2026	15	2.43
320682/1/11	10320419	8/24/2026	EUR	564.79	9/23/2026	10.40%	9/29/2026	6	0.97
320683/1/11	10320420	8/24/2026	EUR	479.50	9/14/2026	10.40%	9/29/2026	15	2.05
320684/1/11	10320421	8/24/2026	EUR	883.21	9/14/2026	10.40%	9/29/2026	15	3.77
320685/1/11	10320422	8/24/2026	EUR	1,002.01	9/14/2026	10.40%	9/29/2026	15	4.28
320686/1/11	10320423	8/24/2026	EUR	608.51	9/14/2026	10.40%	9/29/2026	15	2.60
320687/1/11	10320424	8/24/2026	EUR	1,542.93	9/14/2026	10.40%	9/29/2026	15	6.59
320688/1/11	10320425	8/24/2026	EUR	121.05	9/23/2026	10.40%	9/29/2026	6	0.21
320689/1/11	10320426	8/24/2026	EUR	418.69	9/14/2026	10.40%	9/29/2026	15	1.79
320690/1/11	10320427	8/24/2026	EUR	516.49	9/14/2026	10.40%	9/29/2026	15	2.21
320691/1/11	10320428	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
320692/1/11	10320429	8/24/2026	EUR	946.59	9/14/2026	10.40%	9/29/2026	15	4.05
320693/1/11	10320430	8/24/2026	EUR	80.69	9/23/2026	10.40%	9/29/2026	6	0.14
320694/1/11	10320431	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
320695/1/11	10320432	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
320696/1/11	10320433	8/24/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
320773/1/11	10320510	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320774/1/11	10320511	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
320775/1/11	10320512	8/24/2026	EUR	1,052.43	9/14/2026	10.40%	9/29/2026	15	4.50
320776/1/11	10320513	8/24/2026	EUR	310.21	9/14/2026	10.40%	9/29/2026	15	1.33
320777/1/11	10320514	8/24/2026	EUR	1,351.71	9/14/2026	10.40%	9/29/2026	15	5.78
320778/1/11	10320515	8/24/2026	EUR	2,449.43	9/14/2026	10.40%	9/29/2026	15	10.47
320779/1/11	10320516	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
320780/1/11	10320517	8/24/2026	EUR	2,389.63	9/14/2026	10.40%	9/29/2026	15	10.21
320781/1/11	10320518	8/24/2026	EUR	502.26	9/14/2026	10.40%	9/29/2026	15	2.15
320782/1/11	10320519	8/24/2026	EUR	371.34	9/14/2026	10.40%	9/29/2026	15	1.59
320783/1/11	10320520	8/24/2026	EUR	803.03	9/14/2026	10.40%	9/29/2026	15	3.43
320784/1/11	10320521	8/24/2026	EUR	1,388.26	9/14/2026	10.40%	9/29/2026	15	5.93
320785/1/11	10320522	8/24/2026	EUR	1,859.88	9/14/2026	10.40%	9/29/2026	15	7.95
320786/1/11	10320523	8/24/2026	EUR	486.76	9/14/2026	10.40%	9/29/2026	15	2.08
320787/1/11	10320524	8/24/2026	EUR	550.18	9/14/2026	10.40%	9/29/2026	15	2.35
320788/1/11	10320525	8/24/2026	EUR	837.09	9/14/2026	10.40%	9/29/2026	15	3.58
320789/1/11	10320526	8/24/2026	EUR	121.05	9/23/2026	10.40%	9/29/2026	6	0.21
320790/1/11	10320527	8/24/2026	EUR	646.14	9/14/2026	10.40%	9/29/2026	15	2.76
320791/1/11	10320528	8/24/2026	EUR	963.35	9/14/2026	10.40%	9/29/2026	15	4.12
320792/1/11	10320529	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
320885/1/11	10320622	8/24/2026	EUR	301.09	9/14/2026	10.40%	9/29/2026	15	1.29
320886/1/11	10320623	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
320887/1/11	10320624	8/24/2026	EUR	1,938.06	9/14/2026	10.40%	9/29/2026	15	8.28
320888/1/11	10320625	8/24/2026	EUR	449.69	9/14/2026	10.40%	9/29/2026	15	1.92
320889/1/11	10320626	8/24/2026	EUR	272.80	9/14/2026	10.40%	9/29/2026	15	1.17
320890/1/11	10320627	8/24/2026	EUR	879.58	9/14/2026	10.40%	9/29/2026	15	3.76
320891/1/11	10320628	8/24/2026	EUR	650.18	9/14/2026	10.40%	9/29/2026	15	2.78
320892/1/11	10320629	8/24/2026	EUR	1,439.95	9/14/2026	10.40%	9/29/2026	15	6.15
320893/1/11	10320630	8/24/2026	EUR	1,255.34	9/14/2026	10.40%	9/29/2026	15	5.37
320894/1/11	10320631	8/24/2026	EUR	1,422.93	9/14/2026	10.40%	9/29/2026	15	6.08
320895/1/11	10320632	8/24/2026	EUR	43.34	9/14/2026	10.40%	9/29/2026	15	0.19
320896/1/11	10320633	8/24/2026	EUR	718.68	9/14/2026	10.40%	9/29/2026	15	3.07
320897/1/11	10320634	8/24/2026	EUR	992.40	9/14/2026	10.40%	9/29/2026	15	4.24
320898/1/11	10320635	8/24/2026	EUR	752.43	9/14/2026	10.40%	9/29/2026	15	3.22
320899/1/11	10320636	8/24/2026	EUR	46.99	9/14/2026	10.40%	9/29/2026	15	0.20
320900/1/11	10320637	8/24/2026	EUR	774.33	9/14/2026	10.40%	9/29/2026	15	3.31
320901/1/11	10320638	8/24/2026	EUR	108.36	9/14/2026	10.40%	9/29/2026	15	0.46
320902/1/11	10320639	8/24/2026	EUR	272.80	9/14/2026	10.40%	9/29/2026	15	1.17
320903/1/11	10320640	8/24/2026	EUR	1,880.95	9/14/2026	10.40%	9/29/2026	15	8.04
320904/1/11	10320641	8/24/2026	EUR	1,790.95	9/14/2026	10.40%	9/29/2026	15	7.65
320905/1/11	10320642	8/24/2026	EUR	740.59	9/14/2026	10.40%	9/29/2026	15	3.17
320906/1/11	10320643	8/24/2026	EUR	501.58	9/14/2026	10.40%	9/29/2026	15	2.14
320907/1/11	10320644	8/24/2026	EUR	2,205.64	9/14/2026	10.40%	9/29/2026	15	9.43
321010/1/11	10320747	8/24/2026	EUR	757.44	9/14/2026	10.40%	9/29/2026	15	3.24
321011/1/11	10320748	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
321012/1/11	10320749	8/24/2026	EUR	1,163.79	9/14/2026	10.40%	9/29/2026	15	4.97
321013/1/11	10320750	8/24/2026	EUR	690.89	9/14/2026	10.40%	9/29/2026	15	2.95
321014/1/11	10320751	8/24/2026	EUR	413.76	9/14/2026	10.40%	9/29/2026	15	1.77
321015/1/11	10320752	8/24/2026	EUR	1,863.21	9/14/2026	10.40%	9/29/2026	15	7.96
321016/1/11	10320753	8/24/2026	EUR	400.08	9/14/2026	10.40%	9/29/2026	15	1.71
321017/1/11	10320754	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
321018/1/11	10320755	8/24/2026	EUR	1,802.99	9/14/2026	10.40%	9/29/2026	15	7.71
321019/1/11	10320756	8/24/2026	EUR	78.01	9/14/2026	10.40%	9/29/2026	15	0.33
321020/1/11	10320757	8/24/2026	EUR	416.50	9/14/2026	10.40%	9/29/2026	15	1.78
321021/1/11	10320758	8/24/2026	EUR	898.23	9/14/2026	10.40%	9/29/2026	15	3.84
321022/1/11	10320759	8/24/2026	EUR	1,234.90	9/14/2026	10.40%	9/29/2026	15	5.28
321023/1/11	10320760	8/24/2026	EUR	1,468.21	9/14/2026	10.40%	9/29/2026	15	6.28
321112/1/11	10320849	8/24/2026	EUR	161.40	9/23/2026	10.40%	9/29/2026	6	0.28
321113/1/11	10320850	8/24/2026	EUR	1,036.65	9/14/2026	10.40%	9/29/2026	15	4.43
321114/1/11	10320851	8/24/2026	EUR	498.60	9/14/2026	10.40%	9/29/2026	15	2.13
321115/1/11	10320852	8/24/2026	EUR	1,620.25	9/14/2026	10.40%	9/29/2026	15	6.92
321116/1/11	10320853	8/24/2026	EUR	883.90	9/14/2026	10.40%	9/29/2026	15	3.78
321117/1/11	10320854	8/24/2026	EUR	1,481.60	9/14/2026	10.40%	9/29/2026	15	6.33
321118/1/11	10320855	8/24/2026	EUR	732.65	9/14/2026	10.40%	9/29/2026	15	3.13
321119/1/11	10320856	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
321120/1/11	10320857	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
321229/1/11	10320966	8/24/2026	EUR	947.48	9/14/2026	10.40%	9/29/2026	15	4.05
321230/1/11	10320967	8/24/2026	EUR	747.74	9/14/2026	10.40%	9/29/2026	15	3.20
321231/1/11	10320968	8/24/2026	EUR	861.76	9/15/2026	10.40%	9/29/2026	14	3.44
321232/1/11	10320969	8/24/2026	EUR	1,219.39	9/14/2026	10.40%	9/29/2026	15	5.21
321233/1/11	10320970	8/24/2026	EUR	923.74	9/14/2026	10.40%	9/29/2026	15	3.95

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
321234/1/11	10320971	8/24/2026	EUR	492.56	9/14/2026	10.40%	9/29/2026	15	2.11
321235/1/11	10320972	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
321236/1/11	10320973	8/24/2026	EUR	1,034.86	9/14/2026	10.40%	9/29/2026	15	4.42
321237/1/11	10320974	8/24/2026	EUR	1,163.89	9/14/2026	10.40%	9/29/2026	15	4.97
321238/1/11	10320975	8/24/2026	EUR	121.04	9/23/2026	10.40%	9/29/2026	6	0.21
321239/1/11	10320976	8/24/2026	EUR	539.26	9/14/2026	10.40%	9/29/2026	15	2.30
321240/1/11	10320977	8/24/2026	EUR	1,350.44	9/14/2026	10.40%	9/29/2026	15	5.77
321241/1/11	10320978	8/24/2026	EUR	671.96	9/14/2026	10.40%	9/29/2026	15	2.87
321242/1/11	10320979	8/24/2026	EUR	227.64	9/14/2026	10.40%	9/29/2026	15	0.97
321348/1/11	10321085	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
321349/1/11	10321086	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
321350/1/11	10321087	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
321351/1/11	10321088	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
321352/1/11	10321089	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
321353/1/11	10321090	8/24/2026	EUR	1,990.94	9/14/2026	10.40%	9/29/2026	15	8.51
321354/1/11	10321091	8/24/2026	EUR	968.09	9/14/2026	10.40%	9/29/2026	15	4.14
321355/1/11	10321092	8/24/2026	EUR	121.05	9/24/2026	10.40%	9/29/2026	5	0.17
321356/1/11	10321093	8/24/2026	EUR	40.35	9/23/2026	10.40%	9/29/2026	6	0.07
321357/1/11	10321094	8/24/2026	EUR	161.40	9/24/2026	10.40%	9/29/2026	5	0.23
321358/1/11	10321095	8/24/2026	EUR	826.26	9/14/2026	10.40%	9/29/2026	15	3.53
321359/1/11	10321096	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
321360/1/11	10321097	8/24/2026	EUR	1,360.53	9/14/2026	10.40%	9/29/2026	15	5.81
321361/1/11	10321098	8/24/2026	EUR	829.34	9/14/2026	10.40%	9/29/2026	15	3.54
321362/1/11	10321099	8/24/2026	EUR	121.05	9/24/2026	10.40%	9/29/2026	5	0.17
321363/1/11	10321100	8/24/2026	EUR	342.15	9/14/2026	10.40%	9/29/2026	15	1.46
321364/1/11	10321101	8/24/2026	EUR	587.91	9/14/2026	10.40%	9/29/2026	15	2.51
321365/1/11	10321102	8/24/2026	EUR	43.34	9/14/2026	10.40%	9/29/2026	15	0.19
321366/1/11	10321103	8/24/2026	EUR	138.23	9/14/2026	10.40%	9/29/2026	15	0.59
321460/1/11	10321197	8/24/2026	EUR	766.28	9/14/2026	10.40%	9/29/2026	15	3.28
321461/1/11	10321198	8/24/2026	EUR	1,559.26	9/14/2026	10.40%	9/29/2026	15	6.66
321462/1/11	10321199	8/24/2026	EUR	134.58	9/14/2026	10.40%	9/29/2026	15	0.58
321463/1/11	10321200	8/24/2026	EUR	201.74	9/24/2026	10.40%	9/29/2026	5	0.29
321464/1/11	10321201	8/24/2026	EUR	161.40	9/23/2026	10.40%	9/29/2026	6	0.28
321465/1/11	10321202	8/24/2026	EUR	389.68	9/14/2026	10.40%	9/29/2026	15	1.67
321466/1/11	10321203	8/24/2026	EUR	85.76	9/14/2026	10.40%	9/29/2026	15	0.37
321467/1/11	10321204	8/24/2026	EUR	771.48	9/14/2026	10.40%	9/29/2026	15	3.30
321468/1/11	10321205	8/24/2026	EUR	761.38	9/14/2026	10.40%	9/29/2026	15	3.25
321469/1/11	10321206	8/24/2026	EUR	1,460.44	9/14/2026	10.40%	9/29/2026	15	6.24
321470/1/11	10321207	8/24/2026	EUR	1,206.11	9/14/2026	10.40%	9/29/2026	15	5.15
321471/1/11	10321208	8/24/2026	EUR	420.49	9/14/2026	10.40%	9/29/2026	15	1.80
321544/1/11	10321281	8/24/2026	EUR	556.06	9/14/2026	10.40%	9/29/2026	15	2.38
321545/1/11	10321282	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
321546/1/11	10321283	8/24/2026	EUR	910.56	9/14/2026	10.40%	9/29/2026	15	3.89
321547/1/11	10321284	8/24/2026	EUR	964.30	9/14/2026	10.40%	9/29/2026	15	4.12
321548/1/11	10321285	8/24/2026	EUR	449.80	9/14/2026	10.40%	9/29/2026	15	1.92
321549/1/11	10321286	8/24/2026	EUR	1,382.51	9/14/2026	10.40%	9/29/2026	15	5.91
321550/1/11	10321287	8/24/2026	EUR	585.00	9/14/2026	10.40%	9/29/2026	15	2.50
321551/1/11	10321288	8/24/2026	EUR	1,154.18	9/14/2026	10.40%	9/29/2026	15	4.93
321552/1/11	10321289	8/24/2026	EUR	2,125.84	9/14/2026	10.40%	9/29/2026	15	9.09
321553/1/11	10321290	8/24/2026	EUR	427.00	9/14/2026	10.40%	9/29/2026	15	1.82
321554/1/11	10321291	8/24/2026	EUR	665.15	9/14/2026	10.40%	9/29/2026	15	2.84
321555/1/11	10321292	8/24/2026	EUR	1,093.13	9/14/2026	10.40%	9/29/2026	15	4.67
321556/1/11	10321293	8/24/2026	EUR	511.56	9/14/2026	10.40%	9/29/2026	15	2.19
321557/1/11	10321294	8/24/2026	EUR	435.21	9/14/2026	10.40%	9/29/2026	15	1.86
321558/1/11	10321295	8/24/2026	EUR	977.53	9/14/2026	10.40%	9/29/2026	15	4.18
321559/1/11	10321296	8/24/2026	EUR	1,024.15	9/14/2026	10.40%	9/29/2026	15	4.38
321560/1/11	10321297	8/24/2026	EUR	672.33	9/14/2026	10.40%	9/29/2026	15	2.87
321609/1/11	10321346	8/24/2026	EUR	844.86	9/14/2026	10.40%	9/29/2026	15	3.61
321610/1/11	10321347	8/24/2026	EUR	853.36	9/14/2026	10.40%	9/29/2026	15	3.65
321611/1/11	10321348	8/24/2026	EUR	500.95	9/14/2026	10.40%	9/29/2026	15	2.14
321612/1/11	10321349	8/24/2026	EUR	677.95	9/14/2026	10.40%	9/29/2026	15	2.90
321613/1/11	10321350	8/24/2026	EUR	563.48	9/14/2026	10.40%	9/29/2026	15	2.41
321614/1/11	10321351	8/24/2026	EUR	80.70	9/23/2026	10.40%	9/29/2026	6	0.14
321615/1/11	10321352	8/24/2026	EUR	307.79	9/14/2026	10.40%	9/29/2026	15	1.32
321616/1/11	10321353	8/24/2026	EUR	1,210.11	9/14/2026	10.40%	9/29/2026	15	5.17
321617/1/11	10321354	8/24/2026	EUR	375.91	9/14/2026	10.40%	9/29/2026	15	1.61
321670/1/11	10321407	8/24/2026	EUR	317.96	9/14/2026	10.40%	9/29/2026	15	1.36
321671/1/11	10321408	8/24/2026	EUR	1,121.38	9/14/2026	10.40%	9/29/2026	15	4.79
321672/1/11	10321409	8/24/2026	EUR	360.39	9/14/2026	10.40%	9/29/2026	15	1.54
321673/1/11	10321410	8/24/2026	EUR	669.24	9/14/2026	10.40%	9/29/2026	15	2.86
321674/1/11	10321411	8/24/2026	EUR	474.08	9/14/2026	10.40%	9/29/2026	15	2.03
321675/1/11	10321412	8/24/2026	EUR	489.04	9/14/2026	10.40%	9/29/2026	15	2.09
321676/1/11	10321413	8/24/2026	EUR	1,087.33	9/14/2026	10.40%	9/29/2026	15	4.65

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
321705/1/11	10321442	8/24/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
321706/1/11	10321443	8/24/2026	EUR	1,259.70	9/14/2026	10.40%	9/29/2026	15	5.38
321720/1/11	10321457	8/24/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
321721/1/11	10321458	8/24/2026	EUR	1,068.28	9/14/2026	10.40%	9/29/2026	15	4.57
321744/1/11	10321481	8/24/2026	EUR	1,319.80	9/14/2026	10.40%	9/29/2026	15	5.64
321752/1/11	10321489	8/24/2026	EUR	184.30	9/14/2026	10.40%	9/29/2026	15	0.79
321756/1/11	10321493	8/24/2026	EUR	121.05	9/23/2026	10.40%	9/29/2026	6	0.21
321829/1/11	10321566	8/25/2026	EUR	457.10	9/14/2026	10.40%	9/29/2026	15	1.95
321830/1/11	10321567	8/25/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
321899/1/11	10321636	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
321900/1/11	10321637	8/25/2026	EUR	790.06	9/14/2026	10.40%	9/29/2026	15	3.38
321901/1/11	10321638	8/25/2026	EUR	277.90	9/14/2026	10.40%	9/29/2026	15	1.19
321902/1/11	10321639	8/25/2026	EUR	1,037.85	9/14/2026	10.40%	9/29/2026	15	4.44
321903/1/11	10321640	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
321946/1/11	10321683	8/25/2026	EUR	845.49	9/15/2026	10.40%	9/29/2026	14	3.37
321947/1/11	10321684	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
321948/1/11	10321685	8/25/2026	EUR	392.79	9/14/2026	10.40%	9/29/2026	15	1.68
321949/1/11	10321686	8/25/2026	EUR	670.69	9/14/2026	10.40%	9/29/2026	15	2.87
321950/1/11	10321687	8/25/2026	EUR	2,350.14	9/14/2026	10.40%	9/29/2026	15	10.04
321951/1/11	10321688	8/25/2026	EUR	745.71	9/14/2026	10.40%	9/29/2026	15	3.19
322013/1/11	10321750	8/25/2026	EUR	1,667.71	9/14/2026	10.40%	9/29/2026	15	7.13
322014/1/11	10321751	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322015/1/11	10321752	8/25/2026	EUR	728.99	9/15/2026	10.40%	9/29/2026	14	2.91
322016/1/11	10321753	8/25/2026	EUR	579.81	9/14/2026	10.40%	9/29/2026	15	2.48
322147/1/11	10321884	8/25/2026	EUR	573.60	9/14/2026	10.40%	9/29/2026	15	2.45
322148/1/11	10321885	8/25/2026	EUR	267.33	9/14/2026	10.40%	9/29/2026	15	1.14
322149/1/11	10321886	8/25/2026	EUR	713.41	9/14/2026	10.40%	9/29/2026	15	3.05
322150/1/11	10321887	8/25/2026	EUR	435.38	9/14/2026	10.40%	9/29/2026	15	1.86
322151/1/11	10321888	8/25/2026	EUR	464.41	9/14/2026	10.40%	9/29/2026	15	1.98
322152/1/11	10321889	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
322153/1/11	10321890	8/25/2026	EUR	1,374.04	9/14/2026	10.40%	9/29/2026	15	5.87
322154/1/11	10321891	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322155/1/11	10321892	8/25/2026	EUR	315.86	9/14/2026	10.40%	9/29/2026	15	1.35
322156/1/11	10321893	8/25/2026	EUR	1,538.43	9/15/2026	10.40%	9/29/2026	14	6.14
322157/1/11	10321894	8/25/2026	EUR	121.05	9/24/2026	10.40%	9/29/2026	5	0.17
322158/1/11	10321895	8/25/2026	EUR	488.58	9/14/2026	10.40%	9/29/2026	15	2.09
322159/1/11	10321896	8/25/2026	EUR	400.08	9/14/2026	10.40%	9/29/2026	15	1.71
322160/1/11	10321897	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322161/1/11	10321898	8/25/2026	EUR	2,139.31	9/14/2026	10.40%	9/29/2026	15	9.14
322220/1/11	10321957	8/25/2026	EUR	656.08	9/14/2026	10.40%	9/29/2026	15	2.80
322221/1/11	10321958	8/25/2026	EUR	161.40	9/25/2026	10.40%	9/29/2026	4	0.18
322222/1/11	10321959	8/25/2026	EUR	797.75	9/15/2026	10.40%	9/29/2026	14	3.18
322223/1/11	10321960	8/25/2026	EUR	397.80	9/14/2026	10.40%	9/29/2026	15	1.70
322224/1/11	10321961	8/25/2026	EUR	479.63	9/14/2026	10.40%	9/29/2026	15	2.05
322225/1/11	10321962	8/25/2026	EUR	201.75	9/25/2026	10.40%	9/29/2026	4	0.23
322226/1/11	10321963	8/25/2026	EUR	893.68	9/14/2026	10.40%	9/29/2026	15	3.82
322227/1/11	10321964	8/25/2026	EUR	161.39	9/25/2026	10.40%	9/29/2026	4	0.18
322228/1/11	10321965	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322229/1/11	10321966	8/25/2026	EUR	302.64	9/14/2026	10.40%	9/29/2026	15	1.29
322230/1/11	10321967	8/25/2026	EUR	2,134.13	9/15/2026	10.40%	9/29/2026	14	8.51
322231/1/11	10321968	8/25/2026	EUR	1,484.31	9/15/2026	10.40%	9/29/2026	14	5.92
322232/1/11	10321969	8/25/2026	EUR	947.00	9/15/2026	10.40%	9/29/2026	14	3.78
322233/1/11	10321970	8/25/2026	EUR	734.64	9/14/2026	10.40%	9/29/2026	15	3.14
322234/1/11	10321971	8/25/2026	EUR	831.89	9/14/2026	10.40%	9/29/2026	15	3.56
322235/1/11	10321972	8/25/2026	EUR	852.95	9/14/2026	10.40%	9/29/2026	15	3.65
322272/1/11	10322009	8/25/2026	EUR	1,085.23	9/14/2026	10.40%	9/29/2026	15	4.64
322334/1/11	10322071	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322335/1/11	10322072	8/25/2026	EUR	418.33	9/15/2026	10.40%	9/29/2026	14	1.67
322336/1/11	10322073	8/25/2026	EUR	444.79	9/14/2026	10.40%	9/29/2026	15	1.90
322337/1/11	10322074	8/25/2026	EUR	701.63	9/15/2026	10.40%	9/29/2026	14	2.80
322338/1/11	10322075	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322339/1/11	10322076	8/25/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
322340/1/11	10322077	8/25/2026	EUR	1,434.90	9/15/2026	10.40%	9/29/2026	14	5.72
322341/1/11	10322078	8/25/2026	EUR	121.05	9/24/2026	10.40%	9/29/2026	5	0.17
322342/1/11	10322079	8/25/2026	EUR	121.05	9/25/2026	10.40%	9/29/2026	4	0.14
322343/1/11	10322080	8/25/2026	EUR	2,886.24	9/14/2026	10.40%	9/29/2026	15	12.34
322344/1/11	10322081	8/25/2026	EUR	498.61	9/14/2026	10.40%	9/29/2026	15	2.13
322345/1/11	10322082	8/25/2026	EUR	267.33	9/14/2026	10.40%	9/29/2026	15	1.14
322346/1/11	10322083	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322347/1/11	10322084	8/25/2026	EUR	1,478.54	9/14/2026	10.40%	9/29/2026	15	6.32
322348/1/11	10322085	8/25/2026	EUR	1,323.86	9/15/2026	10.40%	9/29/2026	14	5.28
322349/1/11	10322086	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322350/1/11	10322087	8/25/2026	EUR	881.58	9/14/2026	10.40%	9/29/2026	15	3.77

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
322351/1/11	10322088	8/25/2026	EUR	651.48	9/14/2026	10.40%	9/29/2026	15	2.78
322352/1/11	10322089	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322353/1/11	10322090	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
322404/1/11	10322141	8/25/2026	EUR	723.16	9/14/2026	10.40%	9/29/2026	15	3.09
322405/1/11	10322142	8/25/2026	EUR	927.19	9/14/2026	10.40%	9/29/2026	15	3.96
322406/1/11	10322143	8/25/2026	EUR	1,147.85	9/14/2026	10.40%	9/29/2026	15	4.91
322407/1/11	10322144	8/25/2026	EUR	1,617.06	9/14/2026	10.40%	9/29/2026	15	6.91
322408/1/11	10322145	8/25/2026	EUR	538.26	9/14/2026	10.40%	9/29/2026	15	2.30
322409/1/11	10322146	8/25/2026	EUR	1,588.80	9/15/2026	10.40%	9/29/2026	14	6.34
322410/1/11	10322147	8/25/2026	EUR	869.54	9/15/2026	10.40%	9/29/2026	14	3.47
322411/1/11	10322148	8/25/2026	EUR	2,258.13	9/14/2026	10.40%	9/29/2026	15	9.65
322412/1/11	10322149	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322518/1/11	10322255	8/25/2026	EUR	1,006.40	9/14/2026	10.40%	9/29/2026	15	4.30
322519/1/11	10322256	8/25/2026	EUR	1,144.38	9/14/2026	10.40%	9/29/2026	15	4.89
322520/1/11	10322257	8/25/2026	EUR	1,496.66	9/14/2026	10.40%	9/29/2026	15	6.40
322521/1/11	10322258	8/25/2026	EUR	1,230.83	9/14/2026	10.40%	9/29/2026	15	5.26
322522/1/11	10322259	8/25/2026	EUR	1,350.09	9/14/2026	10.40%	9/29/2026	15	5.77
322560/1/11	10322297	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322561/1/11	10322298	8/25/2026	EUR	1,757.51	9/14/2026	10.40%	9/29/2026	15	7.51
322562/1/11	10322299	8/25/2026	EUR	394.65	9/14/2026	10.40%	9/29/2026	15	1.69
322563/1/11	10322300	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322564/1/11	10322301	8/25/2026	EUR	1,764.80	9/15/2026	10.40%	9/29/2026	14	7.04
322565/1/11	10322302	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
322566/1/11	10322303	8/25/2026	EUR	385.33	9/15/2026	10.40%	9/29/2026	14	1.54
322567/1/11	10322304	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
322568/1/11	10322305	8/25/2026	EUR	625.31	9/14/2026	10.40%	9/29/2026	15	2.67
322569/1/11	10322306	8/25/2026	EUR	596.48	9/15/2026	10.40%	9/29/2026	14	2.38
322570/1/11	10322307	8/25/2026	EUR	1,006.29	9/14/2026	10.40%	9/29/2026	15	4.30
322571/1/11	10322308	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322572/1/11	10322309	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322573/1/11	10322310	8/25/2026	EUR	1,382.85	9/14/2026	10.40%	9/29/2026	15	5.91
322574/1/11	10322311	8/25/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
322575/1/11	10322312	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322576/1/11	10322313	8/25/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
322577/1/11	10322314	8/25/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
322578/1/11	10322315	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322579/1/11	10322316	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322580/1/11	10322317	8/25/2026	EUR	1,242.23	9/14/2026	10.40%	9/29/2026	15	5.31
322581/1/11	10322318	8/25/2026	EUR	121.05	9/24/2026	10.40%	9/29/2026	5	0.17
322582/1/11	10322319	8/25/2026	EUR	387.15	9/14/2026	10.40%	9/29/2026	15	1.65
322583/1/11	10322320	8/25/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
322584/1/11	10322321	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
322585/1/11	10322322	8/25/2026	EUR	3,159.23	9/14/2026	10.40%	9/29/2026	15	13.50
322586/1/11	10322323	8/25/2026	EUR	2,170.09	9/14/2026	10.40%	9/29/2026	15	9.27
322587/1/11	10322324	8/25/2026	EUR	667.30	9/14/2026	10.40%	9/29/2026	15	2.85
322588/1/11	10322325	8/25/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
322589/1/11	10322326	8/25/2026	EUR	161.40	9/24/2026	10.40%	9/29/2026	5	0.23
322638/1/11	10322375	8/25/2026	EUR	726.89	9/14/2026	10.40%	9/29/2026	15	3.11
322639/1/11	10322376	8/25/2026	EUR	1,979.48	9/14/2026	10.40%	9/29/2026	15	8.46
322640/1/11	10322377	8/25/2026	EUR	1,391.86	9/14/2026	10.40%	9/29/2026	15	5.95
322641/1/11	10322378	8/25/2026	EUR	1,410.30	9/14/2026	10.40%	9/29/2026	15	6.03
322642/1/11	10322379	8/25/2026	EUR	449.05	9/14/2026	10.40%	9/29/2026	15	1.92
322643/1/11	10322380	8/25/2026	EUR	936.55	9/14/2026	10.40%	9/29/2026	15	4.00
322694/1/11	10322431	8/25/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
322695/1/11	10322432	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
322696/1/11	10322433	8/25/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
322697/1/11	10322434	8/25/2026	EUR	523.71	9/14/2026	10.40%	9/29/2026	15	2.24
322698/1/11	10322435	8/25/2026	EUR	121.03	9/24/2026	10.40%	9/29/2026	5	0.17
322699/1/11	10322436	8/25/2026	EUR	986.05	9/14/2026	10.40%	9/29/2026	15	4.21
322700/1/11	10322437	8/25/2026	EUR	1,134.99	9/14/2026	10.40%	9/29/2026	15	4.85
322701/1/11	10322438	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322702/1/11	10322439	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322703/1/11	10322440	8/25/2026	EUR	315.23	9/14/2026	10.40%	9/29/2026	15	1.35
322704/1/11	10322441	8/25/2026	EUR	1,906.64	9/14/2026	10.40%	9/29/2026	15	8.15
322705/1/11	10322442	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322706/1/11	10322443	8/25/2026	EUR	185.21	9/15/2026	10.40%	9/29/2026	14	0.74
322707/1/11	10322444	8/25/2026	EUR	369.99	9/15/2026	10.40%	9/29/2026	14	1.48
322708/1/11	10322445	8/25/2026	EUR	958.64	9/14/2026	10.40%	9/29/2026	15	4.10
322709/1/11	10322446	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322710/1/11	10322447	8/25/2026	EUR	1,391.74	9/14/2026	10.40%	9/29/2026	15	5.95
322711/1/11	10322448	8/25/2026	EUR	565.90	9/15/2026	10.40%	9/29/2026	14	2.26
322712/1/11	10322449	8/25/2026	EUR	1,535.36	9/14/2026	10.40%	9/29/2026	15	6.56
322713/1/11	10322450	8/25/2026	EUR	1,854.75	9/14/2026	10.40%	9/29/2026	15	7.93

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
322714/1/11	10322451	8/25/2026	EUR	1,029.76	9/14/2026	10.40%	9/29/2026	15	4.40
322715/1/11	10322452	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322716/1/11	10322453	8/25/2026	EUR	736.63	9/15/2026	10.40%	9/29/2026	14	2.94
322717/1/11	10322454	8/25/2026	EUR	870.65	9/14/2026	10.40%	9/29/2026	15	3.72
322718/1/11	10322455	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322719/1/11	10322456	8/25/2026	EUR	1,111.75	9/14/2026	10.40%	9/29/2026	15	4.75
322720/1/11	10322457	8/25/2026	EUR	923.85	9/15/2026	10.40%	9/29/2026	14	3.69
322721/1/11	10322458	8/25/2026	EUR	414.76	9/14/2026	10.40%	9/29/2026	15	1.77
322722/1/11	10322459	8/25/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
322723/1/11	10322460	8/25/2026	EUR	201.75	9/25/2026	10.40%	9/29/2026	4	0.23
322724/1/11	10322461	8/25/2026	EUR	507.44	9/14/2026	10.40%	9/29/2026	15	2.17
322725/1/11	10322462	8/25/2026	EUR	830.06	9/14/2026	10.40%	9/29/2026	15	3.55
322726/1/11	10322463	8/25/2026	EUR	487.66	9/14/2026	10.40%	9/29/2026	15	2.08
322727/1/11	10322464	8/25/2026	EUR	516.59	9/14/2026	10.40%	9/29/2026	15	2.21
322728/1/11	10322465	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322729/1/11	10322466	8/25/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
322730/1/11	10322467	8/25/2026	EUR	539.73	9/14/2026	10.40%	9/29/2026	15	2.31
322731/1/11	10322468	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
322732/1/11	10322469	8/25/2026	EUR	1,042.74	9/15/2026	10.40%	9/29/2026	14	4.16
322808/1/11	10322545	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
322809/1/11	10322546	8/25/2026	EUR	753.61	9/14/2026	10.40%	9/29/2026	15	3.22
322810/1/11	10322547	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322811/1/11	10322548	8/25/2026	EUR	456.54	9/14/2026	10.40%	9/29/2026	15	1.95
322812/1/11	10322549	8/25/2026	EUR	1,426.25	9/14/2026	10.40%	9/29/2026	15	6.10
322813/1/11	10322550	8/25/2026	EUR	161.39	9/25/2026	10.40%	9/29/2026	4	0.18
322814/1/11	10322551	8/25/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
322815/1/11	10322552	8/25/2026	EUR	80.69	9/24/2026	10.40%	9/29/2026	5	0.11
322816/1/11	10322553	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
322817/1/11	10322554	8/25/2026	EUR	1,088.48	9/15/2026	10.40%	9/29/2026	14	4.34
322818/1/11	10322555	8/25/2026	EUR	2,574.13	9/15/2026	10.40%	9/29/2026	14	10.27
322819/1/11	10322556	8/25/2026	EUR	787.63	9/14/2026	10.40%	9/29/2026	15	3.37
322820/1/11	10322557	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322821/1/11	10322558	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322822/1/11	10322559	8/25/2026	EUR	80.69	9/24/2026	10.40%	9/29/2026	5	0.11
322823/1/11	10322560	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
322824/1/11	10322561	8/25/2026	EUR	403.28	9/14/2026	10.40%	9/29/2026	15	1.72
322825/1/11	10322562	8/25/2026	EUR	818.64	9/14/2026	10.40%	9/29/2026	15	3.50
322826/1/11	10322563	8/25/2026	EUR	121.05	9/25/2026	10.40%	9/29/2026	4	0.14
322827/1/11	10322564	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322828/1/11	10322565	8/25/2026	EUR	161.40	9/25/2026	10.40%	9/29/2026	4	0.18
322829/1/11	10322566	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322830/1/11	10322567	8/25/2026	EUR	1,106.29	9/14/2026	10.40%	9/29/2026	15	4.73
322831/1/11	10322568	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
322832/1/11	10322569	8/25/2026	EUR	876.55	9/14/2026	10.40%	9/29/2026	15	3.75
322833/1/11	10322570	8/25/2026	EUR	963.51	9/15/2026	10.40%	9/29/2026	14	3.84
322834/1/11	10322571	8/25/2026	EUR	1,091.88	9/14/2026	10.40%	9/29/2026	15	4.67
322835/1/11	10322572	8/25/2026	EUR	1,655.40	9/14/2026	10.40%	9/29/2026	15	7.08
322836/1/11	10322573	8/25/2026	EUR	824.41	9/15/2026	10.40%	9/29/2026	14	3.29
322837/1/11	10322574	8/25/2026	EUR	3,121.36	9/14/2026	10.40%	9/29/2026	15	13.34
322934/1/11	10322671	8/25/2026	EUR	395.06	9/15/2026	10.40%	9/29/2026	14	1.58
322935/1/11	10322672	8/25/2026	EUR	594.86	9/15/2026	10.40%	9/29/2026	14	2.37
322936/1/11	10322673	8/25/2026	EUR	2,275.45	9/15/2026	10.40%	9/29/2026	14	9.08
322937/1/11	10322674	8/25/2026	EUR	538.34	9/15/2026	10.40%	9/29/2026	14	2.15
322938/1/11	10322675	8/25/2026	EUR	720.03	9/14/2026	10.40%	9/29/2026	15	3.08
322939/1/11	10322676	8/25/2026	EUR	945.58	9/14/2026	10.40%	9/29/2026	15	4.04
322940/1/11	10322677	8/25/2026	EUR	553.70	9/14/2026	10.40%	9/29/2026	15	2.37
322941/1/11	10322678	8/25/2026	EUR	1,325.28	9/14/2026	10.40%	9/29/2026	15	5.66
322942/1/11	10322679	8/25/2026	EUR	1,041.91	9/16/2026	10.40%	9/29/2026	13	3.86
322943/1/11	10322680	8/25/2026	EUR	417.43	9/14/2026	10.40%	9/29/2026	15	1.78
322944/1/11	10322681	8/25/2026	EUR	403.34	9/15/2026	10.40%	9/29/2026	14	1.61
322945/1/11	10322682	8/25/2026	EUR	346.34	9/14/2026	10.40%	9/29/2026	15	1.48
322946/1/11	10322683	8/25/2026	EUR	1,326.69	9/14/2026	10.40%	9/29/2026	15	5.67
322947/1/11	10322684	8/25/2026	EUR	4,059.36	9/15/2026	10.40%	9/29/2026	14	16.19
322948/1/11	10322685	8/25/2026	EUR	2,270.61	9/14/2026	10.40%	9/29/2026	15	9.70
322949/1/11	10322686	8/25/2026	EUR	792.68	9/14/2026	10.40%	9/29/2026	15	3.39
322950/1/11	10322687	8/25/2026	EUR	585.75	9/14/2026	10.40%	9/29/2026	15	2.50
322951/1/11	10322688	8/25/2026	EUR	1,258.98	9/15/2026	10.40%	9/29/2026	14	5.02
322952/1/11	10322689	8/25/2026	EUR	1,865.45	9/14/2026	10.40%	9/29/2026	15	7.97
322953/1/11	10322690	8/25/2026	EUR	947.34	9/14/2026	10.40%	9/29/2026	15	4.05
322954/1/11	10322691	8/25/2026	EUR	1,014.65	9/14/2026	10.40%	9/29/2026	15	4.34
322955/1/11	10322692	8/25/2026	EUR	230.71	9/14/2026	10.40%	9/29/2026	15	0.99
322956/1/11	10322693	8/25/2026	EUR	680.51	9/14/2026	10.40%	9/29/2026	15	2.91
322957/1/11	10322694	8/25/2026	EUR	222.96	9/15/2026	10.40%	9/29/2026	14	0.89

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
322958/1/11	10322695	8/25/2026	EUR	956.53	9/14/2026	10.40%	9/29/2026	15	4.09
322959/1/11	10322696	8/25/2026	EUR	777.23	9/15/2026	10.40%	9/29/2026	14	3.10
322960/1/11	10322697	8/25/2026	EUR	1,396.81	9/15/2026	10.40%	9/29/2026	14	5.57
322961/1/11	10322698	8/25/2026	EUR	1,395.25	9/14/2026	10.40%	9/29/2026	15	5.96
322962/1/11	10322699	8/25/2026	EUR	510.03	9/15/2026	10.40%	9/29/2026	14	2.03
322963/1/11	10322700	8/25/2026	EUR	461.10	9/14/2026	10.40%	9/29/2026	15	1.97
322964/1/11	10322701	8/25/2026	EUR	1,513.60	9/15/2026	10.40%	9/29/2026	14	6.04
322965/1/11	10322702	8/25/2026	EUR	1,089.28	9/14/2026	10.40%	9/29/2026	15	4.66
322966/1/11	10322703	8/25/2026	EUR	1,770.23	9/14/2026	10.40%	9/29/2026	15	7.57
323058/1/11	10322795	8/25/2026	EUR	1,180.68	9/15/2026	10.40%	9/29/2026	14	4.71
323059/1/11	10322796	8/25/2026	EUR	824.79	9/15/2026	10.40%	9/29/2026	14	3.29
323060/1/11	10322797	8/25/2026	EUR	948.50	9/14/2026	10.40%	9/29/2026	15	4.05
323061/1/11	10322798	8/25/2026	EUR	1,385.23	9/14/2026	10.40%	9/29/2026	15	5.92
323062/1/11	10322799	8/25/2026	EUR	121.05	9/24/2026	10.40%	9/29/2026	5	0.17
323063/1/11	10322800	8/25/2026	EUR	360.39	9/14/2026	10.40%	9/29/2026	15	1.54
323064/1/11	10322801	8/25/2026	EUR	372.71	9/15/2026	10.40%	9/29/2026	14	1.49
323065/1/11	10322802	8/25/2026	EUR	641.50	9/14/2026	10.40%	9/29/2026	15	2.74
323066/1/11	10322803	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323067/1/11	10322804	8/25/2026	EUR	810.36	9/14/2026	10.40%	9/29/2026	15	3.46
323068/1/11	10322805	8/25/2026	EUR	1,147.08	9/15/2026	10.40%	9/29/2026	14	4.58
323069/1/11	10322806	8/25/2026	EUR	573.89	9/14/2026	10.40%	9/29/2026	15	2.45
323070/1/11	10322807	8/25/2026	EUR	2,057.36	9/14/2026	10.40%	9/29/2026	15	8.79
323071/1/11	10322808	8/25/2026	EUR	121.05	9/24/2026	10.40%	9/29/2026	5	0.17
323072/1/11	10322809	8/25/2026	EUR	1,432.18	9/16/2026	10.40%	9/29/2026	13	5.30
323073/1/11	10322810	8/25/2026	EUR	1,045.65	9/14/2026	10.40%	9/29/2026	15	4.47
323074/1/11	10322811	8/25/2026	EUR	1,135.49	9/14/2026	10.40%	9/29/2026	15	4.85
323075/1/11	10322812	8/25/2026	EUR	2,117.00	9/14/2026	10.40%	9/29/2026	15	9.05
323076/1/11	10322813	8/25/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
323077/1/11	10322814	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323078/1/11	10322815	8/25/2026	EUR	952.53	9/14/2026	10.40%	9/29/2026	15	4.07
323079/1/11	10322816	8/25/2026	EUR	1,138.38	9/15/2026	10.40%	9/29/2026	14	4.54
323080/1/11	10322817	8/25/2026	EUR	1,012.80	9/15/2026	10.40%	9/29/2026	14	4.04
323081/1/11	10322818	8/25/2026	EUR	45.16	9/15/2026	10.40%	9/29/2026	14	0.18
323082/1/11	10322819	8/25/2026	EUR	302.91	9/14/2026	10.40%	9/29/2026	15	1.29
323083/1/11	10322820	8/25/2026	EUR	404.05	9/15/2026	10.40%	9/29/2026	14	1.61
323176/1/11	10322913	8/25/2026	EUR	553.71	9/15/2026	10.40%	9/29/2026	14	2.21
323177/1/11	10322914	8/25/2026	EUR	533.96	9/14/2026	10.40%	9/29/2026	15	2.28
323178/1/11	10322915	8/25/2026	EUR	829.81	9/15/2026	10.40%	9/29/2026	14	3.31
323179/1/11	10322916	8/25/2026	EUR	766.40	9/14/2026	10.40%	9/29/2026	15	3.28
323180/1/11	10322917	8/25/2026	EUR	1,321.45	9/14/2026	10.40%	9/29/2026	15	5.65
323181/1/11	10322918	8/25/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
323182/1/11	10322919	8/25/2026	EUR	677.44	9/14/2026	10.40%	9/29/2026	15	2.90
323183/1/11	10322920	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323184/1/11	10322921	8/25/2026	EUR	1,051.74	9/15/2026	10.40%	9/29/2026	14	4.20
323185/1/11	10322922	8/25/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
323186/1/11	10322923	8/25/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
323187/1/11	10322924	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323188/1/11	10322925	8/25/2026	EUR	277.38	9/14/2026	10.40%	9/29/2026	15	1.19
323246/1/11	10322983	8/25/2026	EUR	1,017.41	9/14/2026	10.40%	9/29/2026	15	4.35
323247/1/11	10322984	8/25/2026	EUR	1,313.63	9/15/2026	10.40%	9/29/2026	14	5.24
323248/1/11	10322985	8/25/2026	EUR	161.39	9/24/2026	10.40%	9/29/2026	5	0.23
323249/1/11	10322986	8/25/2026	EUR	401.95	9/14/2026	10.40%	9/29/2026	15	1.72
323250/1/11	10322987	8/25/2026	EUR	1,545.50	9/14/2026	10.40%	9/29/2026	15	6.61
323251/1/11	10322988	8/25/2026	EUR	2,794.54	9/14/2026	10.40%	9/29/2026	15	11.94
323252/1/11	10322989	8/25/2026	EUR	692.36	9/15/2026	10.40%	9/29/2026	14	2.76
323253/1/11	10322990	8/25/2026	EUR	750.44	9/14/2026	10.40%	9/29/2026	15	3.21
323254/1/11	10322991	8/25/2026	EUR	628.43	9/14/2026	10.40%	9/29/2026	15	2.69
323255/1/11	10322992	8/25/2026	EUR	702.09	9/14/2026	10.40%	9/29/2026	15	3.00
323256/1/11	10322993	8/25/2026	EUR	547.43	9/14/2026	10.40%	9/29/2026	15	2.34
323257/1/11	10322994	8/25/2026	EUR	1,216.99	9/14/2026	10.40%	9/29/2026	15	5.20
323258/1/11	10322995	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
323259/1/11	10322996	8/25/2026	EUR	724.43	9/14/2026	10.40%	9/29/2026	15	3.10
323260/1/11	10322997	8/25/2026	EUR	736.75	9/14/2026	10.40%	9/29/2026	15	3.15
323301/1/11	10323038	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323302/1/11	10323039	8/25/2026	EUR	1,268.36	9/14/2026	10.40%	9/29/2026	15	5.42
323303/1/11	10323040	8/25/2026	EUR	2,291.91	9/14/2026	10.40%	9/29/2026	15	9.80
323304/1/11	10323041	8/25/2026	EUR	121.05	9/24/2026	10.40%	9/29/2026	5	0.17
323305/1/11	10323042	8/25/2026	EUR	464.36	9/15/2026	10.40%	9/29/2026	14	1.85
323306/1/11	10323043	8/25/2026	EUR	80.69	9/25/2026	10.40%	9/29/2026	4	0.09
323307/1/11	10323044	8/25/2026	EUR	447.98	9/14/2026	10.40%	9/29/2026	15	1.91
323308/1/11	10323045	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
323309/1/11	10323046	8/25/2026	EUR	223.16	9/15/2026	10.40%	9/29/2026	14	0.89
323310/1/11	10323047	8/25/2026	EUR	771.31	9/14/2026	10.40%	9/29/2026	15	3.30

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
323311/1/11	10323048	8/25/2026	EUR	2,375.73	9/14/2026	10.40%	9/29/2026	15	10.15
323312/1/11	10323049	8/25/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
323313/1/11	10323050	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323314/1/11	10323051	8/25/2026	EUR	218.23	9/15/2026	10.40%	9/29/2026	14	0.87
323315/1/11	10323052	8/25/2026	EUR	1,123.93	9/15/2026	10.40%	9/29/2026	14	4.48
323316/1/11	10323053	8/25/2026	EUR	1,106.50	9/14/2026	10.40%	9/29/2026	15	4.73
323317/1/11	10323054	8/25/2026	EUR	493.23	9/15/2026	10.40%	9/29/2026	14	1.97
323318/1/11	10323055	8/25/2026	EUR	121.04	9/25/2026	10.40%	9/29/2026	4	0.14
323319/1/11	10323056	8/25/2026	EUR	930.85	9/14/2026	10.40%	9/29/2026	15	3.98
323320/1/11	10323057	8/25/2026	EUR	741.94	9/14/2026	10.40%	9/29/2026	15	3.17
323321/1/11	10323058	8/25/2026	EUR	2,597.73	9/15/2026	10.40%	9/29/2026	14	10.36
323359/1/11	10323096	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323360/1/11	10323097	8/25/2026	EUR	517.80	9/15/2026	10.40%	9/29/2026	14	2.07
323361/1/11	10323098	8/25/2026	EUR	1,511.20	9/15/2026	10.40%	9/29/2026	14	6.03
323362/1/11	10323099	8/25/2026	EUR	1,271.06	9/15/2026	10.40%	9/29/2026	14	5.07
323363/1/11	10323100	8/25/2026	EUR	1,252.68	9/15/2026	10.40%	9/29/2026	14	5.00
323364/1/11	10323101	8/25/2026	EUR	667.88	9/15/2026	10.40%	9/29/2026	14	2.66
323365/1/11	10323102	8/25/2026	EUR	1,328.78	9/14/2026	10.40%	9/29/2026	15	5.68
323366/1/11	10323103	8/25/2026	EUR	542.86	9/15/2026	10.40%	9/29/2026	14	2.17
323367/1/11	10323104	8/25/2026	EUR	458.01	9/14/2026	10.40%	9/29/2026	15	1.96
323368/1/11	10323105	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323369/1/11	10323106	8/25/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
323370/1/11	10323107	8/25/2026	EUR	527.81	9/14/2026	10.40%	9/29/2026	15	2.26
323383/1/11	10323120	8/25/2026	EUR	318.59	9/14/2026	10.40%	9/29/2026	15	1.36
323388/1/11	10323125	8/25/2026	EUR	181.90	9/14/2026	10.40%	9/29/2026	15	0.78
323407/1/11	10323144	8/25/2026	EUR	1,359.95	9/15/2026	10.40%	9/29/2026	14	5.42
323441/1/11	10323178	8/25/2026	EUR	661.35	9/14/2026	10.40%	9/29/2026	15	2.83
323442/1/11	10323179	8/25/2026	EUR	619.51	9/14/2026	10.40%	9/29/2026	15	2.65
323443/1/11	10323180	8/25/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
323444/1/11	10323181	8/25/2026	EUR	870.28	9/14/2026	10.40%	9/29/2026	15	3.72
323611/1/11	10323348	8/25/2026	EUR	812.94	9/14/2026	10.40%	9/29/2026	15	3.47
323612/1/11	10323349	8/25/2026	EUR	1,486.88	9/14/2026	10.40%	9/29/2026	15	6.35
323613/1/11	10323350	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323614/1/11	10323351	8/25/2026	EUR	1,325.23	9/14/2026	10.40%	9/29/2026	15	5.66
323615/1/11	10323352	8/25/2026	EUR	435.05	9/15/2026	10.40%	9/29/2026	14	1.74
323616/1/11	10323353	8/25/2026	EUR	470.34	9/14/2026	10.40%	9/29/2026	15	2.01
323721/1/11	10323458	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
323722/1/11	10323459	8/25/2026	EUR	242.08	9/24/2026	10.40%	9/29/2026	5	0.34
323723/1/11	10323460	8/25/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
323724/1/11	10323461	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323725/1/11	10323462	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
323726/1/11	10323463	8/25/2026	EUR	712.65	9/14/2026	10.40%	9/29/2026	15	3.05
323727/1/11	10323464	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323728/1/11	10323465	8/25/2026	EUR	1,648.46	9/14/2026	10.40%	9/29/2026	15	7.05
323729/1/11	10323466	8/25/2026	EUR	1,116.30	9/14/2026	10.40%	9/29/2026	15	4.77
323730/1/11	10323467	8/25/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
323731/1/11	10323468	8/25/2026	EUR	161.38	9/24/2026	10.40%	9/29/2026	5	0.23
323823/1/11	10323560	8/25/2026	EUR	161.40	9/24/2026	10.40%	9/29/2026	5	0.23
323824/1/11	10323561	8/25/2026	EUR	726.50	9/14/2026	10.40%	9/29/2026	15	3.11
323825/1/11	10323562	8/25/2026	EUR	3,152.05	9/15/2026	10.40%	9/29/2026	14	12.57
323826/1/11	10323563	8/25/2026	EUR	896.99	9/14/2026	10.40%	9/29/2026	15	3.83
323827/1/11	10323564	8/25/2026	EUR	866.35	9/14/2026	10.40%	9/29/2026	15	3.70
323828/1/11	10323565	8/25/2026	EUR	535.91	9/14/2026	10.40%	9/29/2026	15	2.29
323829/1/11	10323566	8/25/2026	EUR	775.75	9/15/2026	10.40%	9/29/2026	14	3.09
323830/1/11	10323567	8/25/2026	EUR	2,239.76	9/15/2026	10.40%	9/29/2026	14	8.93
323831/1/11	10323568	8/25/2026	EUR	161.40	9/24/2026	10.40%	9/29/2026	5	0.23
323832/1/11	10323569	8/25/2026	EUR	596.58	9/14/2026	10.40%	9/29/2026	15	2.55
323833/1/11	10323570	8/25/2026	EUR	570.24	9/14/2026	10.40%	9/29/2026	15	2.44
323834/1/11	10323571	8/25/2026	EUR	1,395.48	9/14/2026	10.40%	9/29/2026	15	5.96
323935/1/11	10323672	8/25/2026	EUR	161.40	9/24/2026	10.40%	9/29/2026	5	0.23
323936/1/11	10323673	8/25/2026	EUR	834.39	9/15/2026	10.40%	9/29/2026	14	3.33
323937/1/11	10323674	8/25/2026	EUR	322.54	9/14/2026	10.40%	9/29/2026	15	1.38
323938/1/11	10323675	8/25/2026	EUR	150.19	9/14/2026	10.40%	9/29/2026	15	0.64
323939/1/11	10323676	8/25/2026	EUR	201.74	9/25/2026	10.40%	9/29/2026	4	0.23
323940/1/11	10323677	8/25/2026	EUR	161.39	9/24/2026	10.40%	9/29/2026	5	0.23
323941/1/11	10323678	8/25/2026	EUR	800.39	9/14/2026	10.40%	9/29/2026	15	3.42
323942/1/11	10323679	8/25/2026	EUR	929.74	9/15/2026	10.40%	9/29/2026	14	3.71
323943/1/11	10323680	8/25/2026	EUR	121.04	9/24/2026	10.40%	9/29/2026	5	0.17
323944/1/11	10323681	8/25/2026	EUR	349.68	9/14/2026	10.40%	9/29/2026	15	1.49
323945/1/11	10323682	8/25/2026	EUR	1,413.89	9/14/2026	10.40%	9/29/2026	15	6.04
323946/1/11	10323683	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323947/1/11	10323684	8/25/2026	EUR	550.05	9/15/2026	10.40%	9/29/2026	14	2.19
323948/1/11	10323685	8/25/2026	EUR	1,394.41	9/14/2026	10.40%	9/29/2026	15	5.96

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
323949/1/11	10323686	8/25/2026	EUR	355.71	9/15/2026	10.40%	9/29/2026	14	1.42
323950/1/11	10323687	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
323951/1/11	10323688	8/25/2026	EUR	123.18	9/14/2026	10.40%	9/29/2026	15	0.53
324049/1/11	10323786	8/25/2026	EUR	536.03	9/14/2026	10.40%	9/29/2026	15	2.29
324050/1/11	10323787	8/25/2026	EUR	798.34	9/15/2026	10.40%	9/29/2026	14	3.18
324051/1/11	10323788	8/25/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324052/1/11	10323789	8/25/2026	EUR	491.31	9/14/2026	10.40%	9/29/2026	15	2.10
324053/1/11	10323790	8/25/2026	EUR	1,513.31	9/14/2026	10.40%	9/29/2026	15	6.47
324054/1/11	10323791	8/25/2026	EUR	271.78	9/14/2026	10.40%	9/29/2026	15	1.16
324055/1/11	10323792	8/25/2026	EUR	1,019.21	9/14/2026	10.40%	9/29/2026	15	4.36
324056/1/11	10323793	8/25/2026	EUR	929.59	9/14/2026	10.40%	9/29/2026	15	3.97
324057/1/11	10323794	8/25/2026	EUR	595.84	9/15/2026	10.40%	9/29/2026	14	2.38
324058/1/11	10323795	8/25/2026	EUR	946.29	9/14/2026	10.40%	9/29/2026	15	4.04
324059/1/11	10323796	8/25/2026	EUR	1,457.13	9/15/2026	10.40%	9/29/2026	14	5.81
324124/1/11	10323861	8/25/2026	EUR	201.74	9/24/2026	10.40%	9/29/2026	5	0.29
324125/1/11	10323862	8/25/2026	EUR	721.11	9/14/2026	10.40%	9/29/2026	15	3.08
324126/1/11	10323863	8/25/2026	EUR	80.70	9/24/2026	10.40%	9/29/2026	5	0.11
324127/1/11	10323864	8/25/2026	EUR	1,145.85	9/14/2026	10.40%	9/29/2026	15	4.90
324128/1/11	10323865	8/25/2026	EUR	2,736.83	9/14/2026	10.40%	9/29/2026	15	11.70
324129/1/11	10323866	8/25/2026	EUR	40.35	9/24/2026	10.40%	9/29/2026	5	0.06
324215/1/11	10323952	8/26/2026	EUR	737.20	9/16/2026	10.40%	9/29/2026	13	2.73
324216/1/11	10323953	8/26/2026	EUR	263.23	9/15/2026	10.40%	9/29/2026	14	1.05
324217/1/11	10323954	8/26/2026	EUR	1,260.74	9/15/2026	10.40%	9/29/2026	14	5.03
324295/1/11	10324032	8/26/2026	EUR	895.71	9/15/2026	10.40%	9/29/2026	14	3.57
324296/1/11	10324033	8/26/2026	EUR	483.11	9/15/2026	10.40%	9/29/2026	14	1.93
324297/1/11	10324034	8/26/2026	EUR	575.59	9/15/2026	10.40%	9/29/2026	14	2.30
324298/1/11	10324035	8/26/2026	EUR	588.49	9/15/2026	10.40%	9/29/2026	14	2.35
324521/1/11	10324258	8/26/2026	EUR	865.60	9/15/2026	10.40%	9/29/2026	14	3.45
324522/1/11	10324259	8/26/2026	EUR	464.41	9/15/2026	10.40%	9/29/2026	14	1.85
324523/1/11	10324260	8/26/2026	EUR	634.60	9/16/2026	10.40%	9/29/2026	13	2.35
324524/1/11	10324261	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324525/1/11	10324262	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324526/1/11	10324263	8/26/2026	EUR	601.26	9/16/2026	10.40%	9/29/2026	13	2.23
324527/1/11	10324264	8/26/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
324528/1/11	10324265	8/26/2026	EUR	686.00	9/15/2026	10.40%	9/29/2026	14	2.74
324529/1/11	10324266	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
324530/1/11	10324267	8/26/2026	EUR	290.21	9/16/2026	10.40%	9/29/2026	13	1.07
324531/1/11	10324268	8/26/2026	EUR	1,169.04	9/15/2026	10.40%	9/29/2026	14	4.66
324532/1/11	10324269	8/26/2026	EUR	668.03	9/15/2026	10.40%	9/29/2026	14	2.66
324533/1/11	10324270	8/26/2026	EUR	905.43	9/16/2026	10.40%	9/29/2026	13	3.35
324534/1/11	10324271	8/26/2026	EUR	297.51	9/15/2026	10.40%	9/29/2026	14	1.19
324535/1/11	10324272	8/26/2026	EUR	2,548.80	9/16/2026	10.40%	9/29/2026	13	9.44
324536/1/11	10324273	8/26/2026	EUR	1,756.79	9/17/2026	10.40%	9/29/2026	12	6.01
324537/1/11	10324274	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324538/1/11	10324275	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
324614/1/11	10324351	8/26/2026	EUR	285.20	9/16/2026	10.40%	9/29/2026	13	1.06
324615/1/11	10324352	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
324616/1/11	10324353	8/26/2026	EUR	551.08	9/15/2026	10.40%	9/29/2026	14	2.20
324617/1/11	10324354	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324618/1/11	10324355	8/26/2026	EUR	581.19	9/15/2026	10.40%	9/29/2026	14	2.32
324619/1/11	10324356	8/26/2026	EUR	359.51	9/16/2026	10.40%	9/29/2026	13	1.33
324620/1/11	10324357	8/26/2026	EUR	1,131.73	9/16/2026	10.40%	9/29/2026	13	4.19
324621/1/11	10324358	8/26/2026	EUR	486.35	9/16/2026	10.40%	9/29/2026	13	1.80
324622/1/11	10324359	8/26/2026	EUR	1,029.96	9/15/2026	10.40%	9/29/2026	14	4.11
324623/1/11	10324360	8/26/2026	EUR	611.83	9/15/2026	10.40%	9/29/2026	14	2.44
324624/1/11	10324361	8/26/2026	EUR	121.05	9/26/2026	10.40%	9/29/2026	3	0.10
324625/1/11	10324362	8/26/2026	EUR	533.26	9/15/2026	10.40%	9/29/2026	14	2.13
324626/1/11	10324363	8/26/2026	EUR	914.56	9/16/2026	10.40%	9/29/2026	13	3.39
324627/1/11	10324364	8/26/2026	EUR	607.19	9/15/2026	10.40%	9/29/2026	14	2.42
324628/1/11	10324365	8/26/2026	EUR	161.40	9/26/2026	10.40%	9/29/2026	3	0.14
324629/1/11	10324366	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324630/1/11	10324367	8/26/2026	EUR	996.39	9/15/2026	10.40%	9/29/2026	14	3.97
324631/1/11	10324368	8/26/2026	EUR	414.69	9/16/2026	10.40%	9/29/2026	13	1.54
324632/1/11	10324369	8/26/2026	EUR	302.00	9/15/2026	10.40%	9/29/2026	14	1.20
324633/1/11	10324370	8/26/2026	EUR	1,468.48	9/15/2026	10.40%	9/29/2026	14	5.86
324634/1/11	10324371	8/26/2026	EUR	884.26	9/15/2026	10.40%	9/29/2026	14	3.53
324635/1/11	10324372	8/26/2026	EUR	331.66	9/15/2026	10.40%	9/29/2026	14	1.32
324696/1/11	10324433	8/26/2026	EUR	1,253.68	9/15/2026	10.40%	9/29/2026	14	5.00
324697/1/11	10324434	8/26/2026	EUR	269.95	9/15/2026	10.40%	9/29/2026	14	1.08
324698/1/11	10324435	8/26/2026	EUR	377.28	9/15/2026	10.40%	9/29/2026	14	1.50
324699/1/11	10324436	8/26/2026	EUR	415.13	9/15/2026	10.40%	9/29/2026	14	1.66
324700/1/11	10324437	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324747/1/11	10324484	8/26/2026	EUR	993.00	9/15/2026	10.40%	9/29/2026	14	3.96

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
324748/1/11	10324485	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324749/1/11	10324486	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324750/1/11	10324487	8/26/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
324751/1/11	10324488	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
324752/1/11	10324489	8/26/2026	EUR	161.40	9/25/2026	10.40%	9/29/2026	4	0.18
324753/1/11	10324490	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
324754/1/11	10324491	8/26/2026	EUR	121.05	9/25/2026	10.40%	9/29/2026	4	0.14
324755/1/11	10324492	8/26/2026	EUR	514.55	9/15/2026	10.40%	9/29/2026	14	2.05
324756/1/11	10324493	8/26/2026	EUR	782.83	9/16/2026	10.40%	9/29/2026	13	2.90
324757/1/11	10324494	8/26/2026	EUR	824.64	9/15/2026	10.40%	9/29/2026	14	3.29
324758/1/11	10324495	8/26/2026	EUR	278.28	9/17/2026	10.40%	9/29/2026	12	0.95
324759/1/11	10324496	8/26/2026	EUR	1,191.75	9/15/2026	10.40%	9/29/2026	14	4.75
324760/1/11	10324497	8/26/2026	EUR	161.38	9/26/2026	10.40%	9/29/2026	3	0.14
324761/1/11	10324498	8/26/2026	EUR	279.53	9/15/2026	10.40%	9/29/2026	14	1.12
324762/1/11	10324499	8/26/2026	EUR	121.05	9/26/2026	10.40%	9/29/2026	3	0.10
324763/1/11	10324500	8/26/2026	EUR	745.40	9/17/2026	10.40%	9/29/2026	12	2.55
324764/1/11	10324501	8/26/2026	EUR	809.09	9/15/2026	10.40%	9/29/2026	14	3.23
324765/1/11	10324502	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324766/1/11	10324503	8/26/2026	EUR	1,412.33	9/15/2026	10.40%	9/29/2026	14	5.63
324767/1/11	10324504	8/26/2026	EUR	863.18	9/15/2026	10.40%	9/29/2026	14	3.44
324768/1/11	10324505	8/26/2026	EUR	2,789.08	9/16/2026	10.40%	9/29/2026	13	10.33
324769/1/11	10324506	8/26/2026	EUR	1,602.59	9/16/2026	10.40%	9/29/2026	13	5.94
324814/1/11	10324551	8/26/2026	EUR	885.23	9/15/2026	10.40%	9/29/2026	14	3.53
324815/1/11	10324552	8/26/2026	EUR	839.30	9/16/2026	10.40%	9/29/2026	13	3.11
324816/1/11	10324553	8/26/2026	EUR	2,397.94	9/16/2026	10.40%	9/29/2026	13	8.88
324817/1/11	10324554	8/26/2026	EUR	1,535.53	9/15/2026	10.40%	9/29/2026	14	6.13
324818/1/11	10324555	8/26/2026	EUR	1,120.03	9/15/2026	10.40%	9/29/2026	14	4.47
324819/1/11	10324556	8/26/2026	EUR	990.74	9/15/2026	10.40%	9/29/2026	14	3.95
324820/1/11	10324557	8/26/2026	EUR	953.89	9/16/2026	10.40%	9/29/2026	13	3.53
324821/1/11	10324558	8/26/2026	EUR	121.05	9/25/2026	10.40%	9/29/2026	4	0.14
324822/1/11	10324559	8/26/2026	EUR	1,169.90	9/17/2026	10.40%	9/29/2026	12	4.00
324823/1/11	10324560	8/26/2026	EUR	2,933.59	9/15/2026	10.40%	9/29/2026	14	11.70
324847/1/11	10324584	8/26/2026	EUR	1,078.74	9/15/2026	10.40%	9/29/2026	14	4.30
324848/1/11	10324585	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324849/1/11	10324586	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324850/1/11	10324587	8/26/2026	EUR	242.06	9/25/2026	10.40%	9/29/2026	4	0.28
324851/1/11	10324588	8/26/2026	EUR	1,462.38	9/16/2026	10.40%	9/29/2026	13	5.42
324852/1/11	10324589	8/26/2026	EUR	161.40	9/26/2026	10.40%	9/29/2026	3	0.14
324853/1/11	10324590	8/26/2026	EUR	1,108.74	9/15/2026	10.40%	9/29/2026	14	4.42
324854/1/11	10324591	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324855/1/11	10324592	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
324856/1/11	10324593	8/26/2026	EUR	823.88	9/15/2026	10.40%	9/29/2026	14	3.29
324857/1/11	10324594	8/26/2026	EUR	1,262.31	9/16/2026	10.40%	9/29/2026	13	4.68
324858/1/11	10324595	8/26/2026	EUR	1,094.86	9/15/2026	10.40%	9/29/2026	14	4.37
324859/1/11	10324596	8/26/2026	EUR	121.05	9/25/2026	10.40%	9/29/2026	4	0.14
324860/1/11	10324597	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
324906/1/11	10324643	8/26/2026	EUR	703.78	9/15/2026	10.40%	9/29/2026	14	2.81
324907/1/11	10324644	8/26/2026	EUR	1,348.26	9/16/2026	10.40%	9/29/2026	13	4.99
324908/1/11	10324645	8/26/2026	EUR	1,079.83	9/15/2026	10.40%	9/29/2026	14	4.31
324909/1/11	10324646	8/26/2026	EUR	1,277.33	9/15/2026	10.40%	9/29/2026	14	5.10
324910/1/11	10324647	8/26/2026	EUR	1,373.81	9/15/2026	10.40%	9/29/2026	14	5.48
324911/1/11	10324648	8/26/2026	EUR	696.60	9/15/2026	10.40%	9/29/2026	14	2.78
324912/1/11	10324649	8/26/2026	EUR	576.20	9/16/2026	10.40%	9/29/2026	13	2.13
324913/1/11	10324650	8/26/2026	EUR	636.60	9/15/2026	10.40%	9/29/2026	14	2.54
324914/1/11	10324651	8/26/2026	EUR	226.45	9/16/2026	10.40%	9/29/2026	13	0.84
324969/1/11	10324706	8/26/2026	EUR	2,472.01	9/15/2026	10.40%	9/29/2026	14	9.86
324970/1/11	10324707	8/26/2026	EUR	1,069.94	9/16/2026	10.40%	9/29/2026	13	3.96
324971/1/11	10324708	8/26/2026	EUR	533.45	9/15/2026	10.40%	9/29/2026	14	2.13
325007/1/11	10324744	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
325008/1/11	10324745	8/26/2026	EUR	2,141.85	9/15/2026	10.40%	9/29/2026	14	8.54
325009/1/11	10324746	8/26/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
325010/1/11	10324747	8/26/2026	EUR	121.04	9/26/2026	10.40%	9/29/2026	3	0.10
325011/1/11	10324748	8/26/2026	EUR	638.43	9/15/2026	10.40%	9/29/2026	14	2.55
325012/1/11	10324749	8/26/2026	EUR	1,040.89	9/15/2026	10.40%	9/29/2026	14	4.15
325013/1/11	10324750	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325014/1/11	10324751	8/26/2026	EUR	1,933.66	9/15/2026	10.40%	9/29/2026	14	7.71
325015/1/11	10324752	8/26/2026	EUR	322.75	9/25/2026	10.40%	9/29/2026	4	0.37
325016/1/11	10324753	8/26/2026	EUR	121.05	9/25/2026	10.40%	9/29/2026	4	0.14
325017/1/11	10324754	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325018/1/11	10324755	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325019/1/11	10324756	8/26/2026	EUR	835.95	9/15/2026	10.40%	9/29/2026	14	3.33
325020/1/11	10324757	8/26/2026	EUR	373.18	9/15/2026	10.40%	9/29/2026	14	1.49
325021/1/11	10324758	8/26/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
325022/1/11	10324759	8/26/2026	EUR	4,386.83	9/16/2026	10.40%	9/29/2026	13	16.25
325023/1/11	10324760	8/26/2026	EUR	1,475.31	9/15/2026	10.40%	9/29/2026	14	5.89
325024/1/11	10324761	8/26/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
325070/1/11	10324807	8/26/2026	EUR	220.34	9/15/2026	10.40%	9/29/2026	14	0.88
325071/1/11	10324808	8/26/2026	EUR	694.79	9/15/2026	10.40%	9/29/2026	14	2.77
325072/1/11	10324809	8/26/2026	EUR	494.53	9/16/2026	10.40%	9/29/2026	13	1.83
325073/1/11	10324810	8/26/2026	EUR	829.26	9/15/2026	10.40%	9/29/2026	14	3.31
325074/1/11	10324811	8/26/2026	EUR	1,130.76	9/15/2026	10.40%	9/29/2026	14	4.51
325075/1/11	10324812	8/26/2026	EUR	1,307.06	9/16/2026	10.40%	9/29/2026	13	4.84
325077/1/11	10324814	8/26/2026	EUR	633.28	9/16/2026	10.40%	9/29/2026	13	2.35
325078/1/11	10324815	8/26/2026	EUR	625.54	9/17/2026	10.40%	9/29/2026	12	2.14
325079/1/11	10324816	8/26/2026	EUR	1,246.00	9/16/2026	10.40%	9/29/2026	13	4.62
325080/1/11	10324817	8/26/2026	EUR	371.91	9/15/2026	10.40%	9/29/2026	14	1.48
325081/1/11	10324818	8/26/2026	EUR	3,210.96	9/16/2026	10.40%	9/29/2026	13	11.89
325082/1/11	10324819	8/26/2026	EUR	510.48	9/15/2026	10.40%	9/29/2026	14	2.04
325083/1/11	10324820	8/26/2026	EUR	1,403.00	9/15/2026	10.40%	9/29/2026	14	5.60
325154/1/11	10324891	8/26/2026	EUR	46.99	9/16/2026	10.40%	9/29/2026	13	0.17
325155/1/11	10324892	8/26/2026	EUR	584.38	9/16/2026	10.40%	9/29/2026	13	2.16
325156/1/11	10324893	8/26/2026	EUR	542.49	9/15/2026	10.40%	9/29/2026	14	2.16
325157/1/11	10324894	8/26/2026	EUR	1,131.09	9/15/2026	10.40%	9/29/2026	14	4.51
325158/1/11	10324895	8/26/2026	EUR	823.88	9/15/2026	10.40%	9/29/2026	14	3.29
325159/1/11	10324896	8/26/2026	EUR	121.05	9/25/2026	10.40%	9/29/2026	4	0.14
325160/1/11	10324897	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325161/1/11	10324898	8/26/2026	EUR	1,616.25	9/15/2026	10.40%	9/29/2026	14	6.45
325162/1/11	10324899	8/26/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
325163/1/11	10324900	8/26/2026	EUR	509.56	9/16/2026	10.40%	9/29/2026	13	1.89
325164/1/11	10324901	8/26/2026	EUR	242.06	9/25/2026	10.40%	9/29/2026	4	0.28
325165/1/11	10324902	8/26/2026	EUR	346.74	9/15/2026	10.40%	9/29/2026	14	1.38
325166/1/11	10324903	8/26/2026	EUR	121.05	9/26/2026	10.40%	9/29/2026	3	0.10
325167/1/11	10324904	8/26/2026	EUR	956.80	9/16/2026	10.40%	9/29/2026	13	3.54
325168/1/11	10324905	8/26/2026	EUR	832.44	9/15/2026	10.40%	9/29/2026	14	3.32
325169/1/11	10324906	8/26/2026	EUR	1,288.06	9/15/2026	10.40%	9/29/2026	14	5.14
325170/1/11	10324907	8/26/2026	EUR	351.73	9/15/2026	10.40%	9/29/2026	14	1.40
325171/1/11	10324908	8/26/2026	EUR	121.05	9/25/2026	10.40%	9/29/2026	4	0.14
325172/1/11	10324909	8/26/2026	EUR	46.99	9/15/2026	10.40%	9/29/2026	14	0.19
325173/1/11	10324910	8/26/2026	EUR	1,533.38	9/15/2026	10.40%	9/29/2026	14	6.12
325174/1/11	10324911	8/26/2026	EUR	799.44	9/16/2026	10.40%	9/29/2026	13	2.96
325175/1/11	10324912	8/26/2026	EUR	1,705.71	9/16/2026	10.40%	9/29/2026	13	6.32
325176/1/11	10324913	8/26/2026	EUR	79.84	9/15/2026	10.40%	9/29/2026	14	0.32
325177/1/11	10324914	8/26/2026	EUR	1,009.90	9/15/2026	10.40%	9/29/2026	14	4.03
325178/1/11	10324915	8/26/2026	EUR	1,600.64	9/15/2026	10.40%	9/29/2026	14	6.39
325179/1/11	10324916	8/26/2026	EUR	603.91	9/15/2026	10.40%	9/29/2026	14	2.41
325180/1/11	10324917	8/26/2026	EUR	121.05	9/26/2026	10.40%	9/29/2026	3	0.10
325181/1/11	10324918	8/26/2026	EUR	2,940.05	9/16/2026	10.40%	9/29/2026	13	10.89
325182/1/11	10324919	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
325183/1/11	10324920	8/26/2026	EUR	790.08	9/15/2026	10.40%	9/29/2026	14	3.15
325184/1/11	10324921	8/26/2026	EUR	3,289.71	9/16/2026	10.40%	9/29/2026	13	12.19
325185/1/11	10324922	8/26/2026	EUR	1,425.23	9/16/2026	10.40%	9/29/2026	13	5.28
325186/1/11	10324923	8/26/2026	EUR	447.06	9/15/2026	10.40%	9/29/2026	14	1.78
325187/1/11	10324924	8/26/2026	EUR	166.60	9/16/2026	10.40%	9/29/2026	13	0.62
325188/1/11	10324925	8/26/2026	EUR	781.46	9/15/2026	10.40%	9/29/2026	14	3.12
325189/1/11	10324926	8/26/2026	EUR	2,139.26	9/16/2026	10.40%	9/29/2026	13	7.92
325190/1/11	10324927	8/26/2026	EUR	121.05	9/26/2026	10.40%	9/29/2026	3	0.10
325191/1/11	10324928	8/26/2026	EUR	807.48	9/15/2026	10.40%	9/29/2026	14	3.22
325192/1/11	10324929	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325193/1/11	10324930	8/26/2026	EUR	370.43	9/15/2026	10.40%	9/29/2026	14	1.48
325194/1/11	10324931	8/26/2026	EUR	1,119.93	9/15/2026	10.40%	9/29/2026	14	4.47
325195/1/11	10324932	8/26/2026	EUR	294.70	9/15/2026	10.40%	9/29/2026	14	1.18
325196/1/11	10324933	8/26/2026	EUR	1,254.41	9/15/2026	10.40%	9/29/2026	14	5.00
325197/1/11	10324934	8/26/2026	EUR	375.53	9/15/2026	10.40%	9/29/2026	14	1.50
325198/1/11	10324935	8/26/2026	EUR	960.28	9/15/2026	10.40%	9/29/2026	14	3.83
325199/1/11	10324936	8/26/2026	EUR	1,155.69	9/15/2026	10.40%	9/29/2026	14	4.61
325200/1/11	10324937	8/26/2026	EUR	161.39	9/25/2026	10.40%	9/29/2026	4	0.18
325201/1/11	10324938	8/26/2026	EUR	594.41	9/15/2026	10.40%	9/29/2026	14	2.37
325202/1/11	10324939	8/26/2026	EUR	1,515.19	9/15/2026	10.40%	9/29/2026	14	6.04
325203/1/11	10324940	8/26/2026	EUR	1,703.75	9/15/2026	10.40%	9/29/2026	14	6.80
325204/1/11	10324941	8/26/2026	EUR	871.50	9/16/2026	10.40%	9/29/2026	13	3.23
325205/1/11	10324942	8/26/2026	EUR	461.60	9/15/2026	10.40%	9/29/2026	14	1.84
325206/1/11	10324943	8/26/2026	EUR	534.65	9/15/2026	10.40%	9/29/2026	14	2.13
325253/1/11	10324990	8/26/2026	EUR	1,055.55	9/15/2026	10.40%	9/29/2026	14	4.21
325254/1/11	10324991	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325292/1/11	10325029	8/26/2026	EUR	616.78	9/16/2026	10.40%	9/29/2026	13	2.28
325293/1/11	10325030	8/26/2026	EUR	943.29	9/16/2026	10.40%	9/29/2026	13	3.49

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
325360/1/11	10325097	8/26/2026	EUR	1,070.83	9/17/2026	10.40%	9/29/2026	12	3.66
325361/1/11	10325098	8/26/2026	EUR	1,647.23	9/15/2026	10.40%	9/29/2026	14	6.57
325362/1/11	10325099	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325363/1/11	10325100	8/26/2026	EUR	713.36	9/15/2026	10.40%	9/29/2026	14	2.85
325364/1/11	10325101	8/26/2026	EUR	1,442.16	9/16/2026	10.40%	9/29/2026	13	5.34
325365/1/11	10325102	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325366/1/11	10325103	8/26/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
325367/1/11	10325104	8/26/2026	EUR	161.40	9/25/2026	10.40%	9/29/2026	4	0.18
325368/1/11	10325105	8/26/2026	EUR	984.43	9/15/2026	10.40%	9/29/2026	14	3.93
325369/1/11	10325106	8/26/2026	EUR	1,034.74	9/15/2026	10.40%	9/29/2026	14	4.13
325370/1/11	10325107	8/26/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
325371/1/11	10325108	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
325372/1/11	10325109	8/26/2026	EUR	971.26	9/16/2026	10.40%	9/29/2026	13	3.60
325373/1/11	10325110	8/26/2026	EUR	727.98	9/16/2026	10.40%	9/29/2026	13	2.70
325374/1/11	10325111	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325375/1/11	10325112	8/26/2026	EUR	185.21	9/16/2026	10.40%	9/29/2026	13	0.69
325376/1/11	10325113	8/26/2026	EUR	2,398.81	9/15/2026	10.40%	9/29/2026	14	9.57
325377/1/11	10325114	8/26/2026	EUR	1,688.34	9/16/2026	10.40%	9/29/2026	13	6.25
325378/1/11	10325115	8/26/2026	EUR	121.04	9/25/2026	10.40%	9/29/2026	4	0.14
325379/1/11	10325116	8/26/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
325380/1/11	10325117	8/26/2026	EUR	121.04	9/25/2026	10.40%	9/29/2026	4	0.14
325381/1/11	10325118	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
325382/1/11	10325119	8/26/2026	EUR	2,097.46	9/16/2026	10.40%	9/29/2026	13	7.77
325383/1/11	10325120	8/26/2026	EUR	350.06	9/15/2026	10.40%	9/29/2026	14	1.40
325384/1/11	10325121	8/26/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
325385/1/11	10325122	8/26/2026	EUR	2,557.00	9/15/2026	10.40%	9/29/2026	14	10.20
325386/1/11	10325123	8/26/2026	EUR	2,277.50	9/15/2026	10.40%	9/29/2026	14	9.09
325387/1/11	10325124	8/26/2026	EUR	121.05	9/27/2026	10.40%	9/29/2026	2	0.07
325388/1/11	10325125	8/26/2026	EUR	617.31	9/15/2026	10.40%	9/29/2026	14	2.46
325442/1/11	10325179	8/26/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
325443/1/11	10325180	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325444/1/11	10325181	8/26/2026	EUR	766.41	9/16/2026	10.40%	9/29/2026	13	2.84
325445/1/11	10325182	8/26/2026	EUR	909.35	9/15/2026	10.40%	9/29/2026	14	3.63
325446/1/11	10325183	8/26/2026	EUR	1,577.45	9/15/2026	10.40%	9/29/2026	14	6.29
325447/1/11	10325184	8/26/2026	EUR	1,134.54	9/15/2026	10.40%	9/29/2026	14	4.53
325448/1/11	10325185	8/26/2026	EUR	121.04	9/26/2026	10.40%	9/29/2026	3	0.10
325449/1/11	10325186	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325450/1/11	10325187	8/26/2026	EUR	783.91	9/16/2026	10.40%	9/29/2026	13	2.90
325451/1/11	10325188	8/26/2026	EUR	121.05	9/25/2026	10.40%	9/29/2026	4	0.14
325452/1/11	10325189	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325453/1/11	10325190	8/26/2026	EUR	936.10	9/15/2026	10.40%	9/29/2026	14	3.73
325454/1/11	10325191	8/26/2026	EUR	1,066.09	9/16/2026	10.40%	9/29/2026	13	3.95
325455/1/11	10325192	8/26/2026	EUR	539.83	9/15/2026	10.40%	9/29/2026	14	2.15
325456/1/11	10325193	8/26/2026	EUR	1,110.38	9/16/2026	10.40%	9/29/2026	13	4.11
325457/1/11	10325194	8/26/2026	EUR	80.69	9/25/2026	10.40%	9/29/2026	4	0.09
325458/1/11	10325195	8/26/2026	EUR	3,722.11	9/16/2026	10.40%	9/29/2026	13	13.79
325459/1/11	10325196	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325503/1/11	10325240	8/26/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
325504/1/11	10325241	8/26/2026	EUR	1,522.29	9/15/2026	10.40%	9/29/2026	14	6.07
325505/1/11	10325242	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325506/1/11	10325243	8/26/2026	EUR	620.26	9/15/2026	10.40%	9/29/2026	14	2.47
325507/1/11	10325244	8/26/2026	EUR	1,757.39	9/16/2026	10.40%	9/29/2026	13	6.51
325508/1/11	10325245	8/26/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
325509/1/11	10325246	8/26/2026	EUR	510.73	9/15/2026	10.40%	9/29/2026	14	2.04
325510/1/11	10325247	8/26/2026	EUR	316.03	9/15/2026	10.40%	9/29/2026	14	1.26
325511/1/11	10325248	8/26/2026	EUR	808.89	9/15/2026	10.40%	9/29/2026	14	3.23
325512/1/11	10325249	8/26/2026	EUR	1,899.63	9/15/2026	10.40%	9/29/2026	14	7.58
325513/1/11	10325250	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325514/1/11	10325251	8/26/2026	EUR	833.05	9/15/2026	10.40%	9/29/2026	14	3.32
325515/1/11	10325252	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
325516/1/11	10325253	8/26/2026	EUR	1,800.46	9/15/2026	10.40%	9/29/2026	14	7.18
325517/1/11	10325254	8/26/2026	EUR	480.26	9/16/2026	10.40%	9/29/2026	13	1.78
325518/1/11	10325255	8/26/2026	EUR	390.58	9/15/2026	10.40%	9/29/2026	14	1.56
325519/1/11	10325256	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
325520/1/11	10325257	8/26/2026	EUR	1,128.25	9/15/2026	10.40%	9/29/2026	14	4.50
325521/1/11	10325258	8/26/2026	EUR	2,475.65	9/15/2026	10.40%	9/29/2026	14	9.88
325522/1/11	10325259	8/26/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
325523/1/11	10325260	8/26/2026	EUR	21.98	9/15/2026	10.40%	9/29/2026	14	0.09
325571/1/11	10325308	8/26/2026	EUR	845.45	9/15/2026	10.40%	9/29/2026	14	3.37
325572/1/11	10325309	8/26/2026	EUR	1,315.09	9/15/2026	10.40%	9/29/2026	14	5.25
325573/1/11	10325310	8/26/2026	EUR	1,775.38	9/15/2026	10.40%	9/29/2026	14	7.08
325574/1/11	10325311	8/26/2026	EUR	484.64	9/15/2026	10.40%	9/29/2026	14	1.93
325575/1/11	10325312	8/26/2026	EUR	623.63	9/15/2026	10.40%	9/29/2026	14	2.49

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
325576/1/11	10325313	8/26/2026	EUR	531.80	9/15/2026	10.40%	9/29/2026	14	2.12
325577/1/11	10325314	8/26/2026	EUR	614.04	9/16/2026	10.40%	9/29/2026	13	2.27
325578/1/11	10325315	8/26/2026	EUR	974.40	9/15/2026	10.40%	9/29/2026	14	3.89
325579/1/11	10325316	8/26/2026	EUR	783.06	9/15/2026	10.40%	9/29/2026	14	3.12
325580/1/11	10325317	8/26/2026	EUR	1,529.59	9/16/2026	10.40%	9/29/2026	13	5.67
325581/1/11	10325318	8/26/2026	EUR	883.23	9/16/2026	10.40%	9/29/2026	13	3.27
325582/1/11	10325319	8/26/2026	EUR	615.56	9/15/2026	10.40%	9/29/2026	14	2.46
325583/1/11	10325320	8/26/2026	EUR	909.85	9/15/2026	10.40%	9/29/2026	14	3.63
325584/1/11	10325321	8/26/2026	EUR	374.99	9/16/2026	10.40%	9/29/2026	13	1.39
325664/1/11	10325401	8/26/2026	EUR	1,427.34	9/15/2026	10.40%	9/29/2026	14	5.69
325665/1/11	10325402	8/26/2026	EUR	503.18	9/15/2026	10.40%	9/29/2026	14	2.01
325666/1/11	10325403	8/26/2026	EUR	418.68	9/15/2026	10.40%	9/29/2026	14	1.67
325667/1/11	10325404	8/26/2026	EUR	3,820.55	9/15/2026	10.40%	9/29/2026	14	15.24
325668/1/11	10325405	8/26/2026	EUR	3,166.18	9/15/2026	10.40%	9/29/2026	14	12.63
325669/1/11	10325406	8/26/2026	EUR	1,778.89	9/16/2026	10.40%	9/29/2026	13	6.59
325670/1/11	10325407	8/26/2026	EUR	991.71	9/15/2026	10.40%	9/29/2026	14	3.96
325671/1/11	10325408	8/26/2026	EUR	928.24	9/15/2026	10.40%	9/29/2026	14	3.70
325672/1/11	10325409	8/26/2026	EUR	318.88	9/15/2026	10.40%	9/29/2026	14	1.27
325673/1/11	10325410	8/26/2026	EUR	2,293.31	9/16/2026	10.40%	9/29/2026	13	8.49
325674/1/11	10325411	8/26/2026	EUR	2,019.21	9/15/2026	10.40%	9/29/2026	14	8.05
325675/1/11	10325412	8/26/2026	EUR	540.03	9/15/2026	10.40%	9/29/2026	14	2.15
325676/1/11	10325413	8/26/2026	EUR	1,139.11	9/15/2026	10.40%	9/29/2026	14	4.54
325677/1/11	10325414	8/26/2026	EUR	1,121.75	9/15/2026	10.40%	9/29/2026	14	4.47
325678/1/11	10325415	8/26/2026	EUR	983.24	9/16/2026	10.40%	9/29/2026	13	3.64
325679/1/11	10325416	8/26/2026	EUR	731.73	9/15/2026	10.40%	9/29/2026	14	2.92
325680/1/11	10325417	8/26/2026	EUR	408.29	9/15/2026	10.40%	9/29/2026	14	1.63
325681/1/11	10325418	8/26/2026	EUR	891.41	9/16/2026	10.40%	9/29/2026	13	3.30
325682/1/11	10325419	8/26/2026	EUR	667.30	9/16/2026	10.40%	9/29/2026	13	2.47
325799/1/11	10325536	8/26/2026	EUR	161.40	9/26/2026	10.40%	9/29/2026	3	0.14
325800/1/11	10325537	8/26/2026	EUR	678.31	9/15/2026	10.40%	9/29/2026	14	2.71
325801/1/11	10325538	8/26/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
325802/1/11	10325539	8/26/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
325803/1/11	10325540	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325805/1/11	10325542	8/26/2026	EUR	681.89	9/16/2026	10.40%	9/29/2026	13	2.53
325806/1/11	10325543	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325807/1/11	10325544	8/26/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
325808/1/11	10325545	8/26/2026	EUR	363.13	9/15/2026	10.40%	9/29/2026	14	1.45
325809/1/11	10325546	8/26/2026	EUR	301.55	9/15/2026	10.40%	9/29/2026	14	1.20
325810/1/11	10325547	8/26/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
325811/1/11	10325548	8/26/2026	EUR	121.04	9/25/2026	10.40%	9/29/2026	4	0.14
325812/1/11	10325549	8/26/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
325813/1/11	10325550	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325814/1/11	10325551	8/26/2026	EUR	447.61	9/16/2026	10.40%	9/29/2026	13	1.66
325864/1/11	10325601	8/26/2026	EUR	822.44	9/15/2026	10.40%	9/29/2026	14	3.28
325865/1/11	10325602	8/26/2026	EUR	180.65	9/15/2026	10.40%	9/29/2026	14	0.72
325866/1/11	10325603	8/26/2026	EUR	878.18	9/15/2026	10.40%	9/29/2026	14	3.50
325867/1/11	10325604	8/26/2026	EUR	357.88	9/16/2026	10.40%	9/29/2026	13	1.33
325868/1/11	10325605	8/26/2026	EUR	2,214.34	9/15/2026	10.40%	9/29/2026	14	8.83
325869/1/11	10325606	8/26/2026	EUR	557.75	9/16/2026	10.40%	9/29/2026	13	2.07
325870/1/11	10325607	8/26/2026	EUR	723.85	9/15/2026	10.40%	9/29/2026	14	2.89
325871/1/11	10325608	8/26/2026	EUR	3,222.46	9/15/2026	10.40%	9/29/2026	14	12.85
325872/1/11	10325609	8/26/2026	EUR	1,074.73	9/15/2026	10.40%	9/29/2026	14	4.29
325910/1/11	10325647	8/26/2026	EUR	884.93	9/16/2026	10.40%	9/29/2026	13	3.28
325911/1/11	10325648	8/26/2026	EUR	2,732.00	9/16/2026	10.40%	9/29/2026	13	10.12
325912/1/11	10325649	8/26/2026	EUR	2,658.41	9/16/2026	10.40%	9/29/2026	13	9.85
325913/1/11	10325650	8/26/2026	EUR	1,580.95	9/15/2026	10.40%	9/29/2026	14	6.31
325914/1/11	10325651	8/26/2026	EUR	1,463.16	9/16/2026	10.40%	9/29/2026	13	5.42
325915/1/11	10325652	8/26/2026	EUR	655.45	9/16/2026	10.40%	9/29/2026	13	2.43
325916/1/11	10325653	8/26/2026	EUR	1,536.38	9/15/2026	10.40%	9/29/2026	14	6.13
325917/1/11	10325654	8/26/2026	EUR	1,388.56	9/16/2026	10.40%	9/29/2026	13	5.14
325918/1/11	10325655	8/26/2026	EUR	1,413.09	9/16/2026	10.40%	9/29/2026	13	5.23
325919/1/11	10325656	8/26/2026	EUR	2,914.85	9/16/2026	10.40%	9/29/2026	13	10.80
325920/1/11	10325657	8/26/2026	EUR	1,159.30	9/15/2026	10.40%	9/29/2026	14	4.62
325921/1/11	10325658	8/26/2026	EUR	1,400.88	9/16/2026	10.40%	9/29/2026	13	5.19
325972/1/11	10325710	8/26/2026	EUR	80.70	9/25/2026	10.40%	9/29/2026	4	0.09
325973/1/11	10325711	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325974/1/11	10325712	8/26/2026	EUR	2,296.09	9/16/2026	10.40%	9/29/2026	13	8.50
325975/1/11	10325713	8/26/2026	EUR	121.05	9/26/2026	10.40%	9/29/2026	3	0.10
325976/1/11	10325714	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
325977/1/11	10325715	8/26/2026	EUR	475.41	9/16/2026	10.40%	9/29/2026	13	1.76
325978/1/11	10325716	8/26/2026	EUR	259.99	9/16/2026	10.40%	9/29/2026	13	0.96
325979/1/11	10325717	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
325980/1/11	10325718	8/26/2026	EUR	1,025.96	9/16/2026	10.40%	9/29/2026	13	3.80

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
325981/1/11	10325719	8/26/2026	EUR	121.05	9/25/2026	10.40%	9/29/2026	4	0.14
325982/1/11	10325720	8/26/2026	EUR	530.09	9/16/2026	10.40%	9/29/2026	13	1.96
325983/1/11	10325721	8/26/2026	EUR	2,106.39	9/15/2026	10.40%	9/29/2026	14	8.40
325984/1/11	10325722	8/26/2026	EUR	1,791.66	9/16/2026	10.40%	9/29/2026	13	6.64
325985/1/11	10325723	8/26/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
325986/1/11	10325724	8/26/2026	EUR	728.43	9/15/2026	10.40%	9/29/2026	14	2.91
325987/1/11	10325725	8/26/2026	EUR	121.04	9/25/2026	10.40%	9/29/2026	4	0.14
326031/1/11	10325769	8/26/2026	EUR	1,555.91	9/15/2026	10.40%	9/29/2026	14	6.21
326032/1/11	10325770	8/26/2026	EUR	1,136.44	9/15/2026	10.40%	9/29/2026	14	4.53
326033/1/11	10325771	8/26/2026	EUR	176.09	9/15/2026	10.40%	9/29/2026	14	0.70
326034/1/11	10325772	8/26/2026	EUR	1,472.05	9/15/2026	10.40%	9/29/2026	14	5.87
326035/1/11	10325773	8/26/2026	EUR	714.46	9/15/2026	10.40%	9/29/2026	14	2.85
326036/1/11	10325774	8/26/2026	EUR	1,535.15	9/15/2026	10.40%	9/29/2026	14	6.12
326037/1/11	10325775	8/26/2026	EUR	1,214.29	9/15/2026	10.40%	9/29/2026	14	4.84
326070/1/11	10325808	8/26/2026	EUR	1,031.78	9/16/2026	10.40%	9/29/2026	13	3.82
326119/1/11	10325857	8/26/2026	EUR	1,185.65	9/16/2026	10.40%	9/29/2026	13	4.39
326120/1/11	10325858	8/26/2026	EUR	363.13	9/15/2026	10.40%	9/29/2026	14	1.45
326121/1/11	10325859	8/26/2026	EUR	703.00	9/15/2026	10.40%	9/29/2026	14	2.80
326122/1/11	10325860	8/26/2026	EUR	582.89	9/16/2026	10.40%	9/29/2026	13	2.16
326123/1/11	10325861	8/26/2026	EUR	927.90	9/15/2026	10.40%	9/29/2026	14	3.70
326124/1/11	10325862	8/26/2026	EUR	840.06	9/15/2026	10.40%	9/29/2026	14	3.35
326125/1/11	10325863	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
326126/1/11	10325864	8/26/2026	EUR	891.73	9/16/2026	10.40%	9/29/2026	13	3.30
326127/1/11	10325865	8/26/2026	EUR	508.99	9/16/2026	10.40%	9/29/2026	13	1.89
326128/1/11	10325866	8/26/2026	EUR	1,972.96	9/15/2026	10.40%	9/29/2026	14	7.87
326129/1/11	10325867	8/26/2026	EUR	3,673.25	9/16/2026	10.40%	9/29/2026	13	13.61
326130/1/11	10325868	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
326131/1/11	10325869	8/26/2026	EUR	121.04	9/26/2026	10.40%	9/29/2026	3	0.10
326132/1/11	10325870	8/26/2026	EUR	40.35	9/25/2026	10.40%	9/29/2026	4	0.05
326133/1/11	10325871	8/26/2026	EUR	632.61	9/15/2026	10.40%	9/29/2026	14	2.52
326134/1/11	10325872	8/26/2026	EUR	737.21	9/15/2026	10.40%	9/29/2026	14	2.94
326135/1/11	10325873	8/26/2026	EUR	1,244.33	9/15/2026	10.40%	9/29/2026	14	4.96
326136/1/11	10325874	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
326171/1/11	10325909	8/26/2026	EUR	121.05	9/26/2026	10.40%	9/29/2026	3	0.10
326172/1/11	10325910	8/26/2026	EUR	361.76	9/15/2026	10.40%	9/29/2026	14	1.44
326173/1/11	10325911	8/26/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
326174/1/11	10325912	8/26/2026	EUR	846.89	9/16/2026	10.40%	9/29/2026	13	3.14
326175/1/11	10325913	8/26/2026	EUR	672.05	9/16/2026	10.40%	9/29/2026	13	2.49
326176/1/11	10325914	8/26/2026	EUR	680.33	9/15/2026	10.40%	9/29/2026	14	2.71
326190/1/11	10325928	8/26/2026	EUR	637.16	9/15/2026	10.40%	9/29/2026	14	2.54
326297/1/11	10326035	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
326382/1/11	10326120	8/27/2026	EUR	1,010.49	9/16/2026	10.40%	9/29/2026	13	3.74
326383/1/11	10326121	8/27/2026	EUR	1,119.06	9/17/2026	10.40%	9/29/2026	12	3.83
326384/1/11	10326122	8/27/2026	EUR	996.03	9/17/2026	10.40%	9/29/2026	12	3.41
326385/1/11	10326123	8/27/2026	EUR	730.58	9/17/2026	10.40%	9/29/2026	12	2.50
326386/1/11	10326124	8/27/2026	EUR	524.04	9/16/2026	10.40%	9/29/2026	13	1.94
326387/1/11	10326125	8/27/2026	EUR	878.66	9/17/2026	10.40%	9/29/2026	12	3.00
326388/1/11	10326126	8/27/2026	EUR	713.64	9/17/2026	10.40%	9/29/2026	12	2.44
326453/1/11	10326191	8/27/2026	EUR	1,155.66	9/17/2026	10.40%	9/29/2026	12	3.95
326566/1/11	10326304	8/27/2026	EUR	1,743.08	9/17/2026	10.40%	9/29/2026	12	5.96
326610/1/11	10326348	8/27/2026	EUR	1,266.73	9/17/2026	10.40%	9/29/2026	12	4.33
326640/1/11	10326378	8/27/2026	EUR	996.95	9/16/2026	10.40%	9/29/2026	13	3.69
326641/1/11	10326379	8/27/2026	EUR	562.36	9/16/2026	10.40%	9/29/2026	13	2.08
326642/1/11	10326380	8/27/2026	EUR	330.50	9/16/2026	10.40%	9/29/2026	13	1.22
326643/1/11	10326381	8/27/2026	EUR	692.21	9/16/2026	10.40%	9/29/2026	13	2.56
326644/1/11	10326382	8/27/2026	EUR	2,403.19	9/17/2026	10.40%	9/29/2026	12	8.22
326645/1/11	10326383	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
326646/1/11	10326384	8/27/2026	EUR	909.98	9/16/2026	10.40%	9/29/2026	13	3.37
326647/1/11	10326385	8/27/2026	EUR	973.39	9/16/2026	10.40%	9/29/2026	13	3.61
326648/1/11	10326386	8/27/2026	EUR	386.40	9/16/2026	10.40%	9/29/2026	13	1.43
326649/1/11	10326387	8/27/2026	EUR	1,327.10	9/16/2026	10.40%	9/29/2026	13	4.92
326650/1/11	10326388	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
326651/1/11	10326389	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
326652/1/11	10326390	8/27/2026	EUR	661.81	9/16/2026	10.40%	9/29/2026	13	2.45
326653/1/11	10326391	8/27/2026	EUR	502.60	9/16/2026	10.40%	9/29/2026	13	1.86
326654/1/11	10326392	8/27/2026	EUR	1,178.15	9/16/2026	10.40%	9/29/2026	13	4.36
326655/1/11	10326393	8/27/2026	EUR	1,305.24	9/17/2026	10.40%	9/29/2026	12	4.46
326705/1/11	10326443	8/27/2026	EUR	599.45	9/17/2026	10.40%	9/29/2026	12	2.05
326750/1/11	10326488	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
326751/1/11	10326489	8/27/2026	EUR	369.51	9/16/2026	10.40%	9/29/2026	13	1.37
326752/1/11	10326490	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
326753/1/11	10326491	8/27/2026	EUR	542.75	9/16/2026	10.40%	9/29/2026	13	2.01
326754/1/11	10326492	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
326755/1/11	10326493	8/27/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
326756/1/11	10326494	8/27/2026	EUR	1,506.24	9/16/2026	10.40%	9/29/2026	13	5.58
326757/1/11	10326495	8/27/2026	EUR	1,372.31	9/16/2026	10.40%	9/29/2026	13	5.08
326758/1/11	10326496	8/27/2026	EUR	448.06	9/17/2026	10.40%	9/29/2026	12	1.53
326759/1/11	10326497	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
326760/1/11	10326498	8/27/2026	EUR	581.65	9/17/2026	10.40%	9/29/2026	12	1.99
326761/1/11	10326499	8/27/2026	EUR	1,500.79	9/16/2026	10.40%	9/29/2026	13	5.56
326762/1/11	10326500	8/27/2026	EUR	349.60	9/16/2026	10.40%	9/29/2026	13	1.29
326763/1/11	10326501	8/27/2026	EUR	612.74	9/16/2026	10.40%	9/29/2026	13	2.27
326805/1/11	10326543	8/27/2026	EUR	618.61	9/17/2026	10.40%	9/29/2026	12	2.12
326806/1/11	10326544	8/27/2026	EUR	917.03	9/16/2026	10.40%	9/29/2026	13	3.40
326807/1/11	10326545	8/27/2026	EUR	366.79	9/16/2026	10.40%	9/29/2026	13	1.36
326841/1/11	10326579	8/27/2026	EUR	524.28	9/18/2026	10.40%	9/29/2026	11	1.64
326842/1/11	10326580	8/27/2026	EUR	548.10	9/17/2026	10.40%	9/29/2026	12	1.87
326891/1/11	10326629	8/27/2026	EUR	1,736.36	9/16/2026	10.40%	9/29/2026	13	6.43
326892/1/11	10326630	8/27/2026	EUR	382.75	9/17/2026	10.40%	9/29/2026	12	1.31
326893/1/11	10326631	8/27/2026	EUR	640.49	9/17/2026	10.40%	9/29/2026	12	2.19
326920/1/11	10326658	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
326921/1/11	10326659	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
326922/1/11	10326660	8/27/2026	EUR	1,490.80	9/17/2026	10.40%	9/29/2026	12	5.10
326923/1/11	10326661	8/27/2026	EUR	973.23	9/16/2026	10.40%	9/29/2026	13	3.60
326924/1/11	10326662	8/27/2026	EUR	341.24	9/16/2026	10.40%	9/29/2026	13	1.26
326925/1/11	10326663	8/27/2026	EUR	781.89	9/17/2026	10.40%	9/29/2026	12	2.67
326926/1/11	10326664	8/27/2026	EUR	873.56	9/17/2026	10.40%	9/29/2026	12	2.99
326927/1/11	10326665	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
326928/1/11	10326666	8/27/2026	EUR	656.91	9/16/2026	10.40%	9/29/2026	13	2.43
326929/1/11	10326667	8/27/2026	EUR	607.26	9/16/2026	10.40%	9/29/2026	13	2.25
326930/1/11	10326668	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
326931/1/11	10326669	8/27/2026	EUR	1,523.81	9/16/2026	10.40%	9/29/2026	13	5.64
326932/1/11	10326670	8/27/2026	EUR	2,917.63	9/16/2026	10.40%	9/29/2026	13	10.81
326933/1/11	10326671	8/27/2026	EUR	672.88	9/16/2026	10.40%	9/29/2026	13	2.49
326934/1/11	10326672	8/27/2026	EUR	786.26	9/16/2026	10.40%	9/29/2026	13	2.91
326935/1/11	10326673	8/27/2026	EUR	869.51	9/16/2026	10.40%	9/29/2026	13	3.22
326936/1/11	10326674	8/27/2026	EUR	1,503.06	9/17/2026	10.40%	9/29/2026	12	5.14
326937/1/11	10326675	8/27/2026	EUR	2,564.36	9/17/2026	10.40%	9/29/2026	12	8.77
326938/1/11	10326676	8/27/2026	EUR	915.56	9/17/2026	10.40%	9/29/2026	12	3.13
326939/1/11	10326677	8/27/2026	EUR	442.96	9/16/2026	10.40%	9/29/2026	13	1.64
326940/1/11	10326678	8/27/2026	EUR	558.71	9/17/2026	10.40%	9/29/2026	12	1.91
326941/1/11	10326679	8/27/2026	EUR	168.34	9/16/2026	10.40%	9/29/2026	13	0.62
326942/1/11	10326680	8/27/2026	EUR	2,114.88	9/16/2026	10.40%	9/29/2026	13	7.83
326943/1/11	10326681	8/27/2026	EUR	345.80	9/18/2026	10.40%	9/29/2026	11	1.08
326944/1/11	10326682	8/27/2026	EUR	499.53	9/16/2026	10.40%	9/29/2026	13	1.85
326945/1/11	10326683	8/27/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
326946/1/11	10326684	8/27/2026	EUR	508.66	9/17/2026	10.40%	9/29/2026	12	1.74
326947/1/11	10326685	8/27/2026	EUR	1,892.30	9/17/2026	10.40%	9/29/2026	12	6.47
326948/1/11	10326686	8/27/2026	EUR	882.21	9/16/2026	10.40%	9/29/2026	13	3.27
326949/1/11	10326687	8/27/2026	EUR	356.90	9/18/2026	10.40%	9/29/2026	11	1.12
327017/1/11	10326755	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327018/1/11	10326756	8/27/2026	EUR	80.70	9/27/2026	10.40%	9/29/2026	2	0.05
327019/1/11	10326757	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
327020/1/11	10326758	8/27/2026	EUR	80.69	9/26/2026	10.40%	9/29/2026	3	0.07
327021/1/11	10326759	8/27/2026	EUR	161.38	9/26/2026	10.40%	9/29/2026	3	0.14
327022/1/11	10326760	8/27/2026	EUR	382.75	9/16/2026	10.40%	9/29/2026	13	1.42
327023/1/11	10326761	8/27/2026	EUR	1,490.80	9/16/2026	10.40%	9/29/2026	13	5.52
327024/1/11	10326762	8/27/2026	EUR	80.70	9/27/2026	10.40%	9/29/2026	2	0.05
327025/1/11	10326763	8/27/2026	EUR	391.29	9/17/2026	10.40%	9/29/2026	12	1.34
327026/1/11	10326764	8/27/2026	EUR	721.13	9/17/2026	10.40%	9/29/2026	12	2.47
327027/1/11	10326765	8/27/2026	EUR	1,057.26	9/17/2026	10.40%	9/29/2026	12	3.61
327028/1/11	10326766	8/27/2026	EUR	1,323.74	9/17/2026	10.40%	9/29/2026	12	4.53
327029/1/11	10326767	8/27/2026	EUR	121.05	9/26/2026	10.40%	9/29/2026	3	0.10
327030/1/11	10326768	8/27/2026	EUR	371.43	9/16/2026	10.40%	9/29/2026	13	1.38
327031/1/11	10326769	8/27/2026	EUR	1,310.08	9/16/2026	10.40%	9/29/2026	13	4.85
327032/1/11	10326770	8/27/2026	EUR	80.70	9/27/2026	10.40%	9/29/2026	2	0.05
327033/1/11	10326771	8/27/2026	EUR	576.34	9/16/2026	10.40%	9/29/2026	13	2.13
327034/1/11	10326772	8/27/2026	EUR	898.75	9/17/2026	10.40%	9/29/2026	12	3.07
327035/1/11	10326773	8/27/2026	EUR	469.43	9/16/2026	10.40%	9/29/2026	13	1.74
327036/1/11	10326774	8/27/2026	EUR	769.56	9/17/2026	10.40%	9/29/2026	12	2.63
327037/1/11	10326775	8/27/2026	EUR	398.71	9/17/2026	10.40%	9/29/2026	12	1.36
327038/1/11	10326776	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
327039/1/11	10326777	8/27/2026	EUR	126.54	9/17/2026	10.40%	9/29/2026	12	0.43
327040/1/11	10326778	8/27/2026	EUR	1,089.39	9/16/2026	10.40%	9/29/2026	13	4.04
327041/1/11	10326779	8/27/2026	EUR	495.00	9/17/2026	10.40%	9/29/2026	12	1.69
327042/1/11	10326780	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
327043/1/11	10326781	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
327044/1/11	10326782	8/27/2026	EUR	867.55	9/17/2026	10.40%	9/29/2026	12	2.97
327045/1/11	10326783	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327046/1/11	10326784	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327047/1/11	10326785	8/27/2026	EUR	1,697.29	9/17/2026	10.40%	9/29/2026	12	5.80
327048/1/11	10326786	8/27/2026	EUR	44.25	9/16/2026	10.40%	9/29/2026	13	0.16
327049/1/11	10326787	8/27/2026	EUR	1,593.19	9/16/2026	10.40%	9/29/2026	13	5.90
327050/1/11	10326788	8/27/2026	EUR	952.05	9/17/2026	10.40%	9/29/2026	12	3.26
327051/1/11	10326789	8/27/2026	EUR	282.84	9/16/2026	10.40%	9/29/2026	13	1.05
327052/1/11	10326790	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
327053/1/11	10326791	8/27/2026	EUR	374.40	9/17/2026	10.40%	9/29/2026	12	1.28
327054/1/11	10326792	8/27/2026	EUR	1,505.50	9/16/2026	10.40%	9/29/2026	13	5.58
327055/1/11	10326793	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
327056/1/11	10326794	8/27/2026	EUR	851.34	9/16/2026	10.40%	9/29/2026	13	3.15
327057/1/11	10326795	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
327058/1/11	10326796	8/27/2026	EUR	761.39	9/17/2026	10.40%	9/29/2026	12	2.60
327059/1/11	10326797	8/27/2026	EUR	875.48	9/17/2026	10.40%	9/29/2026	12	2.99
327060/1/11	10326798	8/27/2026	EUR	308.73	9/17/2026	10.40%	9/29/2026	12	1.06
327061/1/11	10326799	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
327062/1/11	10326800	8/27/2026	EUR	1,069.36	9/16/2026	10.40%	9/29/2026	13	3.96
327063/1/11	10326801	8/27/2026	EUR	1,414.90	9/16/2026	10.40%	9/29/2026	13	5.24
327064/1/11	10326802	8/27/2026	EUR	121.05	9/27/2026	10.40%	9/29/2026	2	0.07
327065/1/11	10326803	8/27/2026	EUR	1,109.79	9/16/2026	10.40%	9/29/2026	13	4.11
327066/1/11	10326804	8/27/2026	EUR	999.73	9/17/2026	10.40%	9/29/2026	12	3.42
327067/1/11	10326805	8/27/2026	EUR	1,215.74	9/16/2026	10.40%	9/29/2026	13	4.50
327068/1/11	10326806	8/27/2026	EUR	721.65	9/16/2026	10.40%	9/29/2026	13	2.67
327069/1/11	10326807	8/27/2026	EUR	959.80	9/16/2026	10.40%	9/29/2026	13	3.56
327070/1/11	10326808	8/27/2026	EUR	520.41	9/17/2026	10.40%	9/29/2026	12	1.78
327071/1/11	10326809	8/27/2026	EUR	161.39	9/26/2026	10.40%	9/29/2026	3	0.14
327072/1/11	10326810	8/27/2026	EUR	152.09	9/16/2026	10.40%	9/29/2026	13	0.56
327130/1/11	10326868	8/27/2026	EUR	926.40	9/16/2026	10.40%	9/29/2026	13	3.43
327131/1/11	10326869	8/27/2026	EUR	540.48	9/17/2026	10.40%	9/29/2026	12	1.85
327132/1/11	10326870	8/27/2026	EUR	503.26	9/17/2026	10.40%	9/29/2026	12	1.72
327133/1/11	10326871	8/27/2026	EUR	121.05	9/26/2026	10.40%	9/29/2026	3	0.10
327134/1/11	10326872	8/27/2026	EUR	840.21	9/16/2026	10.40%	9/29/2026	13	3.11
327135/1/11	10326873	8/27/2026	EUR	272.80	9/16/2026	10.40%	9/29/2026	13	1.01
327136/1/11	10326874	8/27/2026	EUR	1,619.43	9/17/2026	10.40%	9/29/2026	12	5.54
327137/1/11	10326875	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327138/1/11	10326876	8/27/2026	EUR	283.76	9/17/2026	10.40%	9/29/2026	12	0.97
327139/1/11	10326877	8/27/2026	EUR	172.90	9/16/2026	10.40%	9/29/2026	13	0.64
327140/1/11	10326878	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
327141/1/11	10326879	8/27/2026	EUR	2,180.36	9/16/2026	10.40%	9/29/2026	13	8.08
327142/1/11	10326880	8/27/2026	EUR	1,703.59	9/17/2026	10.40%	9/29/2026	12	5.82
327143/1/11	10326881	8/27/2026	EUR	399.96	9/16/2026	10.40%	9/29/2026	13	1.48
327144/1/11	10326882	8/27/2026	EUR	711.09	9/16/2026	10.40%	9/29/2026	13	2.63
327145/1/11	10326883	8/27/2026	EUR	3,929.26	9/17/2026	10.40%	9/29/2026	12	13.43
327146/1/11	10326884	8/27/2026	EUR	421.98	9/17/2026	10.40%	9/29/2026	12	1.44
327147/1/11	10326885	8/27/2026	EUR	598.40	9/16/2026	10.40%	9/29/2026	13	2.22
327148/1/11	10326886	8/27/2026	EUR	121.03	9/27/2026	10.40%	9/29/2026	2	0.07
327149/1/11	10326887	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
327150/1/11	10326888	8/27/2026	EUR	358.45	9/17/2026	10.40%	9/29/2026	12	1.23
327151/1/11	10326889	8/27/2026	EUR	1,616.29	9/16/2026	10.40%	9/29/2026	13	5.99
327152/1/11	10326890	8/27/2026	EUR	321.95	9/16/2026	10.40%	9/29/2026	13	1.19
327153/1/11	10326891	8/27/2026	EUR	858.43	9/16/2026	10.40%	9/29/2026	13	3.18
327154/1/11	10326892	8/27/2026	EUR	1,817.34	9/16/2026	10.40%	9/29/2026	13	6.73
327155/1/11	10326893	8/27/2026	EUR	121.05	9/27/2026	10.40%	9/29/2026	2	0.07
327156/1/11	10326894	8/27/2026	EUR	967.30	9/17/2026	10.40%	9/29/2026	12	3.31
327157/1/11	10326895	8/27/2026	EUR	497.25	9/16/2026	10.40%	9/29/2026	13	1.84
327186/1/11	10326924	8/27/2026	EUR	560.66	9/17/2026	10.40%	9/29/2026	12	1.92
327187/1/11	10326925	8/27/2026	EUR	449.58	9/16/2026	10.40%	9/29/2026	13	1.67
327188/1/11	10326926	8/27/2026	EUR	1,000.43	9/17/2026	10.40%	9/29/2026	12	3.42
327189/1/11	10326927	8/27/2026	EUR	80.69	9/27/2026	10.40%	9/29/2026	2	0.05
327190/1/11	10326928	8/27/2026	EUR	80.70	9/27/2026	10.40%	9/29/2026	2	0.05
327191/1/11	10326929	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327192/1/11	10326930	8/27/2026	EUR	283.81	9/18/2026	10.40%	9/29/2026	11	0.89
327193/1/11	10326931	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327194/1/11	10326932	8/27/2026	EUR	943.38	9/17/2026	10.40%	9/29/2026	12	3.23
327195/1/11	10326933	8/27/2026	EUR	121.05	9/26/2026	10.40%	9/29/2026	3	0.10
327196/1/11	10326934	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327197/1/11	10326935	8/27/2026	EUR	1,089.74	9/16/2026	10.40%	9/29/2026	13	4.04
327198/1/11	10326936	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
327199/1/11	10326937	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
327200/1/11	10326938	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
327201/1/11	10326939	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327202/1/11	10326940	8/27/2026	EUR	121.04	9/26/2026	10.40%	9/29/2026	3	0.10
327203/1/11	10326941	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
327204/1/11	10326942	8/27/2026	EUR	296.03	9/16/2026	10.40%	9/29/2026	13	1.10
327205/1/11	10326943	8/27/2026	EUR	1,256.80	9/16/2026	10.40%	9/29/2026	13	4.66
327206/1/11	10326944	8/27/2026	EUR	420.49	9/17/2026	10.40%	9/29/2026	12	1.44
327207/1/11	10326945	8/27/2026	EUR	80.69	9/27/2026	10.40%	9/29/2026	2	0.05
327208/1/11	10326946	8/27/2026	EUR	80.69	9/26/2026	10.40%	9/29/2026	3	0.07
327264/1/11	10327002	8/27/2026	EUR	250.34	9/17/2026	10.40%	9/29/2026	12	0.86
327265/1/11	10327003	8/27/2026	EUR	690.56	9/16/2026	10.40%	9/29/2026	13	2.56
327266/1/11	10327004	8/27/2026	EUR	177.91	9/17/2026	10.40%	9/29/2026	12	0.61
327267/1/11	10327005	8/27/2026	EUR	1,132.35	9/16/2026	10.40%	9/29/2026	13	4.19
327268/1/11	10327006	8/27/2026	EUR	1,627.31	9/17/2026	10.40%	9/29/2026	12	5.56
327269/1/11	10327007	8/27/2026	EUR	2,313.78	9/16/2026	10.40%	9/29/2026	13	8.57
327270/1/11	10327008	8/27/2026	EUR	1,029.79	9/16/2026	10.40%	9/29/2026	13	3.81
327271/1/11	10327009	8/27/2026	EUR	790.75	9/16/2026	10.40%	9/29/2026	13	2.93
327272/1/11	10327010	8/27/2026	EUR	311.21	9/17/2026	10.40%	9/29/2026	12	1.06
327273/1/11	10327011	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327274/1/11	10327012	8/27/2026	EUR	1,719.15	9/17/2026	10.40%	9/29/2026	12	5.88
327275/1/11	10327013	8/27/2026	EUR	792.39	9/17/2026	10.40%	9/29/2026	12	2.71
327276/1/11	10327014	8/27/2026	EUR	775.99	9/17/2026	10.40%	9/29/2026	12	2.65
327277/1/11	10327015	8/27/2026	EUR	733.25	9/16/2026	10.40%	9/29/2026	13	2.72
327278/1/11	10327016	8/27/2026	EUR	674.25	9/16/2026	10.40%	9/29/2026	13	2.50
327279/1/11	10327017	8/27/2026	EUR	201.75	9/26/2026	10.40%	9/29/2026	3	0.17
327280/1/11	10327018	8/27/2026	EUR	1,180.06	9/17/2026	10.40%	9/29/2026	12	4.03
327281/1/11	10327019	8/27/2026	EUR	2,069.35	9/16/2026	10.40%	9/29/2026	13	7.67
327282/1/11	10327020	8/27/2026	EUR	1,204.80	9/16/2026	10.40%	9/29/2026	13	4.46
327283/1/11	10327021	8/27/2026	EUR	1,368.04	9/16/2026	10.40%	9/29/2026	13	5.07
327284/1/11	10327022	8/27/2026	EUR	746.43	9/16/2026	10.40%	9/29/2026	13	2.76
327347/1/11	10327084	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
327348/1/11	10327085	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327349/1/11	10327086	8/27/2026	EUR	1,625.41	9/17/2026	10.40%	9/29/2026	12	5.56
327350/1/11	10327087	8/27/2026	EUR	1,245.35	9/16/2026	10.40%	9/29/2026	13	4.61
327351/1/11	10327088	8/27/2026	EUR	1,154.08	9/16/2026	10.40%	9/29/2026	13	4.27
327352/1/11	10327089	8/27/2026	EUR	1,186.50	9/16/2026	10.40%	9/29/2026	13	4.39
327353/1/11	10327090	8/27/2026	EUR	1,037.58	9/16/2026	10.40%	9/29/2026	13	3.84
327354/1/11	10327091	8/27/2026	EUR	201.75	9/27/2026	10.40%	9/29/2026	2	0.11
327421/1/11	10327158	8/27/2026	EUR	1,081.11	9/16/2026	10.40%	9/29/2026	13	4.00
327422/1/11	10327159	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327423/1/11	10327160	8/27/2026	EUR	323.40	9/16/2026	10.40%	9/29/2026	13	1.20
327424/1/11	10327161	8/27/2026	EUR	890.49	9/17/2026	10.40%	9/29/2026	12	3.04
327425/1/11	10327162	8/27/2026	EUR	1,420.70	9/16/2026	10.40%	9/29/2026	13	5.26
327426/1/11	10327163	8/27/2026	EUR	1,061.78	9/16/2026	10.40%	9/29/2026	13	3.93
327427/1/11	10327164	8/27/2026	EUR	326.18	9/18/2026	10.40%	9/29/2026	11	1.02
327428/1/11	10327165	8/27/2026	EUR	964.59	9/16/2026	10.40%	9/29/2026	13	3.57
327429/1/11	10327166	8/27/2026	EUR	1,596.80	9/16/2026	10.40%	9/29/2026	13	5.91
327430/1/11	10327167	8/27/2026	EUR	1,668.95	9/16/2026	10.40%	9/29/2026	13	6.18
327431/1/11	10327168	8/27/2026	EUR	975.66	9/17/2026	10.40%	9/29/2026	12	3.34
327432/1/11	10327169	8/27/2026	EUR	1,808.46	9/17/2026	10.40%	9/29/2026	12	6.18
327433/1/11	10327170	8/27/2026	EUR	1,559.00	9/16/2026	10.40%	9/29/2026	13	5.77
327434/1/11	10327171	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327435/1/11	10327172	8/27/2026	EUR	967.35	9/17/2026	10.40%	9/29/2026	12	3.31
327436/1/11	10327173	8/27/2026	EUR	462.71	9/16/2026	10.40%	9/29/2026	13	1.71
327437/1/11	10327174	8/27/2026	EUR	139.14	9/17/2026	10.40%	9/29/2026	12	0.48
327438/1/11	10327175	8/27/2026	EUR	161.40	9/26/2026	10.40%	9/29/2026	3	0.14
327439/1/11	10327176	8/27/2026	EUR	658.14	9/17/2026	10.40%	9/29/2026	12	2.25
327519/1/11	10327256	8/27/2026	EUR	1,131.98	9/16/2026	10.40%	9/29/2026	13	4.19
327520/1/11	10327257	8/27/2026	EUR	2,641.93	9/17/2026	10.40%	9/29/2026	12	9.03
327521/1/11	10327258	8/27/2026	EUR	565.58	9/17/2026	10.40%	9/29/2026	12	1.93
327522/1/11	10327259	8/27/2026	EUR	509.64	9/17/2026	10.40%	9/29/2026	12	1.74
327523/1/11	10327260	8/27/2026	EUR	2,372.01	9/16/2026	10.40%	9/29/2026	13	8.79
327524/1/11	10327261	8/27/2026	EUR	873.60	9/16/2026	10.40%	9/29/2026	13	3.24
327525/1/11	10327262	8/27/2026	EUR	587.13	9/16/2026	10.40%	9/29/2026	13	2.17
327526/1/11	10327263	8/27/2026	EUR	161.40	9/27/2026	10.40%	9/29/2026	2	0.09
327527/1/11	10327264	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327528/1/11	10327265	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327529/1/11	10327266	8/27/2026	EUR	729.50	9/16/2026	10.40%	9/29/2026	13	2.70
327530/1/11	10327267	8/27/2026	EUR	516.89	9/17/2026	10.40%	9/29/2026	12	1.77
327531/1/11	10327268	8/27/2026	EUR	1,094.33	9/16/2026	10.40%	9/29/2026	13	4.05
327532/1/11	10327269	8/27/2026	EUR	242.06	9/26/2026	10.40%	9/29/2026	3	0.21
327533/1/11	10327270	8/27/2026	EUR	2,056.28	9/16/2026	10.40%	9/29/2026	13	7.62
327534/1/11	10327271	8/27/2026	EUR	2,469.73	9/17/2026	10.40%	9/29/2026	12	8.44
327535/1/11	10327272	8/27/2026	EUR	161.40	9/26/2026	10.40%	9/29/2026	3	0.14

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
327536/1/11	10327273	8/27/2026	EUR	1,062.03	9/17/2026	10.40%	9/29/2026	12	3.63
327537/1/11	10327274	8/27/2026	EUR	621.54	9/16/2026	10.40%	9/29/2026	13	2.30
327538/1/11	10327275	8/27/2026	EUR	201.74	9/27/2026	10.40%	9/29/2026	2	0.11
327539/1/11	10327276	8/27/2026	EUR	1,457.04	9/17/2026	10.40%	9/29/2026	12	4.98
327540/1/11	10327277	8/27/2026	EUR	180.65	9/16/2026	10.40%	9/29/2026	13	0.67
327541/1/11	10327278	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
327592/1/11	10327329	8/27/2026	EUR	834.73	9/16/2026	10.40%	9/29/2026	13	3.09
327593/1/11	10327330	8/27/2026	EUR	744.05	9/17/2026	10.40%	9/29/2026	12	2.54
327594/1/11	10327331	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327595/1/11	10327332	8/27/2026	EUR	80.69	9/26/2026	10.40%	9/29/2026	3	0.07
327596/1/11	10327333	8/27/2026	EUR	43.34	9/16/2026	10.40%	9/29/2026	13	0.16
327597/1/11	10327334	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327598/1/11	10327335	8/27/2026	EUR	637.89	9/16/2026	10.40%	9/29/2026	13	2.36
327599/1/11	10327336	8/27/2026	EUR	786.26	9/17/2026	10.40%	9/29/2026	12	2.69
327600/1/11	10327337	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
327601/1/11	10327338	8/27/2026	EUR	1,202.41	9/16/2026	10.40%	9/29/2026	13	4.45
327602/1/11	10327339	8/27/2026	EUR	788.30	9/16/2026	10.40%	9/29/2026	13	2.92
327603/1/11	10327340	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327604/1/11	10327341	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
327605/1/11	10327342	8/27/2026	EUR	503.71	9/16/2026	10.40%	9/29/2026	13	1.87
327606/1/11	10327343	8/27/2026	EUR	1,280.89	9/16/2026	10.40%	9/29/2026	13	4.74
327607/1/11	10327344	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
327608/1/11	10327345	8/27/2026	EUR	181.56	9/17/2026	10.40%	9/29/2026	12	0.62
327609/1/11	10327346	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327610/1/11	10327347	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
327611/1/11	10327348	8/27/2026	EUR	201.75	9/26/2026	10.40%	9/29/2026	3	0.17
327612/1/11	10327349	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
327613/1/11	10327350	8/27/2026	EUR	1,416.64	9/16/2026	10.40%	9/29/2026	13	5.25
327614/1/11	10327351	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327615/1/11	10327352	8/27/2026	EUR	396.89	9/17/2026	10.40%	9/29/2026	12	1.36
327616/1/11	10327353	8/27/2026	EUR	975.04	9/16/2026	10.40%	9/29/2026	13	3.61
327668/1/11	10327405	8/27/2026	EUR	393.70	9/17/2026	10.40%	9/29/2026	12	1.35
327669/1/11	10327406	8/27/2026	EUR	1,908.46	9/17/2026	10.40%	9/29/2026	12	6.53
327670/1/11	10327407	8/27/2026	EUR	1,527.36	9/16/2026	10.40%	9/29/2026	13	5.66
327671/1/11	10327408	8/27/2026	EUR	775.54	9/18/2026	10.40%	9/29/2026	11	2.43
327672/1/11	10327409	8/27/2026	EUR	928.74	9/16/2026	10.40%	9/29/2026	13	3.44
327673/1/11	10327410	8/27/2026	EUR	429.81	9/16/2026	10.40%	9/29/2026	13	1.59
327674/1/11	10327411	8/27/2026	EUR	1,216.76	9/16/2026	10.40%	9/29/2026	13	4.51
327675/1/11	10327412	8/27/2026	EUR	306.08	9/17/2026	10.40%	9/29/2026	12	1.05
327676/1/11	10327413	8/27/2026	EUR	749.96	9/16/2026	10.40%	9/29/2026	13	2.78
327677/1/11	10327414	8/27/2026	EUR	577.69	9/16/2026	10.40%	9/29/2026	13	2.14
327678/1/11	10327415	8/27/2026	EUR	1,191.44	9/17/2026	10.40%	9/29/2026	12	4.07
327679/1/11	10327416	8/27/2026	EUR	1,221.01	9/17/2026	10.40%	9/29/2026	12	4.17
327680/1/11	10327417	8/27/2026	EUR	1,097.89	9/17/2026	10.40%	9/29/2026	12	3.75
327681/1/11	10327418	8/27/2026	EUR	788.26	9/17/2026	10.40%	9/29/2026	12	2.70
327682/1/11	10327419	8/27/2026	EUR	937.43	9/16/2026	10.40%	9/29/2026	13	3.47
327683/1/11	10327420	8/27/2026	EUR	2,647.74	9/17/2026	10.40%	9/29/2026	12	9.05
327684/1/11	10327421	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327685/1/11	10327422	8/27/2026	EUR	1,737.25	9/17/2026	10.40%	9/29/2026	12	5.94
327686/1/11	10327423	8/27/2026	EUR	826.61	9/17/2026	10.40%	9/29/2026	12	2.83
327687/1/11	10327424	8/27/2026	EUR	915.04	9/16/2026	10.40%	9/29/2026	13	3.39
327688/1/11	10327425	8/27/2026	EUR	1,061.71	9/16/2026	10.40%	9/29/2026	13	3.93
327689/1/11	10327426	8/27/2026	EUR	492.69	9/16/2026	10.40%	9/29/2026	13	1.82
327690/1/11	10327427	8/27/2026	EUR	743.59	9/17/2026	10.40%	9/29/2026	12	2.54
327691/1/11	10327428	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
327692/1/11	10327429	8/27/2026	EUR	559.41	9/16/2026	10.40%	9/29/2026	13	2.07
327693/1/11	10327430	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
327694/1/11	10327431	8/27/2026	EUR	1,815.44	9/17/2026	10.40%	9/29/2026	12	6.21
327695/1/11	10327432	8/27/2026	EUR	80.70	9/26/2026	10.40%	9/29/2026	3	0.07
327778/1/11	10327515	8/27/2026	EUR	2,130.41	9/16/2026	10.40%	9/29/2026	13	7.89
327779/1/11	10327516	8/27/2026	EUR	1,022.08	9/16/2026	10.40%	9/29/2026	13	3.79
327780/1/11	10327517	8/27/2026	EUR	395.06	9/16/2026	10.40%	9/29/2026	13	1.46
327781/1/11	10327518	8/27/2026	EUR	765.33	9/16/2026	10.40%	9/29/2026	13	2.83
327782/1/11	10327519	8/27/2026	EUR	923.69	9/16/2026	10.40%	9/29/2026	13	3.42
327783/1/11	10327520	8/27/2026	EUR	1,199.14	9/16/2026	10.40%	9/29/2026	13	4.44
327784/1/11	10327521	8/27/2026	EUR	1,656.58	9/17/2026	10.40%	9/29/2026	12	5.66
327785/1/11	10327522	8/27/2026	EUR	971.35	9/17/2026	10.40%	9/29/2026	12	3.32
327786/1/11	10327523	8/27/2026	EUR	608.79	9/16/2026	10.40%	9/29/2026	13	2.26
327787/1/11	10327524	8/27/2026	EUR	1,438.84	9/16/2026	10.40%	9/29/2026	13	5.33
327788/1/11	10327525	8/27/2026	EUR	755.45	9/16/2026	10.40%	9/29/2026	13	2.80
327789/1/11	10327526	8/27/2026	EUR	179.74	9/17/2026	10.40%	9/29/2026	12	0.61
327790/1/11	10327527	8/27/2026	EUR	1,257.19	9/16/2026	10.40%	9/29/2026	13	4.66
327830/1/11	10327567	8/27/2026	EUR	818.30	9/16/2026	10.40%	9/29/2026	13	3.03

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
327831/1/11	10327568	8/27/2026	EUR	1,447.98	9/16/2026	10.40%	9/29/2026	13	5.36
327832/1/11	10327569	8/27/2026	EUR	1,163.60	9/17/2026	10.40%	9/29/2026	12	3.98
327965/1/11	10327702	8/27/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
327966/1/11	10327703	8/27/2026	EUR	40.35	9/26/2026	10.40%	9/29/2026	3	0.03
328065/1/11	10327802	8/27/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
328066/1/11	10327803	8/27/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328067/1/11	10327804	8/27/2026	EUR	687.29	9/16/2026	10.40%	9/29/2026	13	2.55
328190/1/11	10327927	8/27/2026	EUR	823.20	9/16/2026	10.40%	9/29/2026	13	3.05
328191/1/11	10327928	8/27/2026	EUR	414.69	9/17/2026	10.40%	9/29/2026	12	1.42
328431/1/11	10328168	8/28/2026	EUR	1,255.76	9/17/2026	10.40%	9/29/2026	12	4.29
328432/1/11	10328169	8/28/2026	EUR	1,848.16	9/17/2026	10.40%	9/29/2026	12	6.32
328433/1/11	10328170	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328434/1/11	10328171	8/28/2026	EUR	508.64	9/18/2026	10.40%	9/29/2026	11	1.59
328435/1/11	10328172	8/28/2026	EUR	1,553.79	9/18/2026	10.40%	9/29/2026	11	4.87
328436/1/11	10328173	8/28/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
328437/1/11	10328174	8/28/2026	EUR	904.13	9/17/2026	10.40%	9/29/2026	12	3.09
328453/1/11	10328190	8/28/2026	EUR	1,847.21	9/17/2026	10.40%	9/29/2026	12	6.32
328454/1/11	10328191	8/28/2026	EUR	1,147.19	9/18/2026	10.40%	9/29/2026	11	3.60
328455/1/11	10328192	8/28/2026	EUR	916.35	9/17/2026	10.40%	9/29/2026	12	3.13
328456/1/11	10328193	8/28/2026	EUR	1,115.84	9/17/2026	10.40%	9/29/2026	12	3.82
328457/1/11	10328194	8/28/2026	EUR	1,376.84	9/18/2026	10.40%	9/29/2026	11	4.32
328522/1/11	10328259	8/28/2026	EUR	868.13	9/18/2026	10.40%	9/29/2026	11	2.72
328523/1/11	10328260	8/28/2026	EUR	590.19	9/18/2026	10.40%	9/29/2026	11	1.85
328524/1/11	10328261	8/28/2026	EUR	1,034.50	9/18/2026	10.40%	9/29/2026	11	3.24
328525/1/11	10328262	8/28/2026	EUR	476.60	9/17/2026	10.40%	9/29/2026	12	1.63
328526/1/11	10328263	8/28/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
328527/1/11	10328264	8/28/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
328528/1/11	10328265	8/28/2026	EUR	306.56	9/17/2026	10.40%	9/29/2026	12	1.05
328551/1/11	10328288	8/28/2026	EUR	504.09	9/18/2026	10.40%	9/29/2026	11	1.58
328568/1/11	10328305	8/28/2026	EUR	993.58	9/17/2026	10.40%	9/29/2026	12	3.40
328571/1/11	10328308	8/28/2026	EUR	1,594.78	9/17/2026	10.40%	9/29/2026	12	5.45
328572/1/11	10328309	8/28/2026	EUR	806.54	9/18/2026	10.40%	9/29/2026	11	2.53
328573/1/11	10328310	8/28/2026	EUR	502.26	9/18/2026	10.40%	9/29/2026	11	1.57
328574/1/11	10328311	8/28/2026	EUR	662.55	9/17/2026	10.40%	9/29/2026	12	2.27
328575/1/11	10328312	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328576/1/11	10328313	8/28/2026	EUR	632.81	9/17/2026	10.40%	9/29/2026	12	2.16
328577/1/11	10328314	8/28/2026	EUR	296.08	9/18/2026	10.40%	9/29/2026	11	0.93
328578/1/11	10328315	8/28/2026	EUR	886.25	9/17/2026	10.40%	9/29/2026	12	3.03
328579/1/11	10328316	8/28/2026	EUR	1,147.21	9/18/2026	10.40%	9/29/2026	11	3.60
328580/1/11	10328317	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328581/1/11	10328318	8/28/2026	EUR	2,247.69	9/17/2026	10.40%	9/29/2026	12	7.69
328619/1/11	10328356	8/28/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
328620/1/11	10328357	8/28/2026	EUR	1,413.65	9/18/2026	10.40%	9/29/2026	11	4.43
328621/1/11	10328358	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328622/1/11	10328359	8/28/2026	EUR	715.73	9/18/2026	10.40%	9/29/2026	11	2.24
328623/1/11	10328360	8/28/2026	EUR	254.26	9/18/2026	10.40%	9/29/2026	11	0.80
328624/1/11	10328361	8/28/2026	EUR	554.80	9/17/2026	10.40%	9/29/2026	12	1.90
328625/1/11	10328362	8/28/2026	EUR	1,639.18	9/17/2026	10.40%	9/29/2026	12	5.60
328626/1/11	10328363	8/28/2026	EUR	40.35	9/27/2026	10.40%	9/29/2026	2	0.02
328654/1/11	10328391	8/28/2026	EUR	1,112.98	9/18/2026	10.40%	9/29/2026	11	3.49
328676/1/11	10328413	8/28/2026	EUR	822.99	9/17/2026	10.40%	9/29/2026	12	2.81
328677/1/11	10328414	8/28/2026	EUR	584.46	9/18/2026	10.40%	9/29/2026	11	1.83
328678/1/11	10328415	8/28/2026	EUR	167.26	9/21/2026	10.40%	9/29/2026	8	0.38
328679/1/11	10328416	8/28/2026	EUR	1,087.03	9/18/2026	10.40%	9/29/2026	11	3.41
328680/1/11	10328417	8/28/2026	EUR	121.04	9/29/2026	10.40%	9/29/2026	0	0.00
328681/1/11	10328418	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328734/1/11	10328471	8/28/2026	EUR	1,007.71	9/18/2026	10.40%	9/29/2026	11	3.16
328735/1/11	10328472	8/28/2026	EUR	596.70	9/18/2026	10.40%	9/29/2026	11	1.87
328736/1/11	10328473	8/28/2026	EUR	80.70	9/28/2026	10.40%	9/29/2026	1	0.02
328737/1/11	10328474	8/28/2026	EUR	1,497.76	9/17/2026	10.40%	9/29/2026	12	5.12
328738/1/11	10328475	8/28/2026	EUR	1,072.91	9/18/2026	10.40%	9/29/2026	11	3.36
328739/1/11	10328476	8/28/2026	EUR	161.40	9/28/2026	10.40%	9/29/2026	1	0.05
328740/1/11	10328477	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328741/1/11	10328478	8/28/2026	EUR	1,109.44	9/18/2026	10.40%	9/29/2026	11	3.48
328742/1/11	10328479	8/28/2026	EUR	717.48	9/17/2026	10.40%	9/29/2026	12	2.45
328743/1/11	10328480	8/28/2026	EUR	595.21	9/17/2026	10.40%	9/29/2026	12	2.04
328744/1/11	10328481	8/28/2026	EUR	80.70	9/28/2026	10.40%	9/29/2026	1	0.02
328745/1/11	10328482	8/28/2026	EUR	201.71	9/28/2026	10.40%	9/29/2026	1	0.06
328746/1/11	10328483	8/28/2026	EUR	2,098.48	9/18/2026	10.40%	9/29/2026	11	6.58
328747/1/11	10328484	8/28/2026	EUR	90.33	9/18/2026	10.40%	9/29/2026	11	0.28
328748/1/11	10328485	8/28/2026	EUR	80.70	9/28/2026	10.40%	9/29/2026	1	0.02
328749/1/11	10328486	8/28/2026	EUR	1,767.64	9/18/2026	10.40%	9/29/2026	11	5.54
328750/1/11	10328487	8/28/2026	EUR	343.40	9/17/2026	10.40%	9/29/2026	12	1.17

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
328751/1/11	10328488	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328752/1/11	10328489	8/28/2026	EUR	834.93	9/18/2026	10.40%	9/29/2026	11	2.62
328753/1/11	10328490	8/28/2026	EUR	1,259.30	9/17/2026	10.40%	9/29/2026	12	4.31
328777/1/11	10328514	8/28/2026	EUR	356.29	9/18/2026	10.40%	9/29/2026	11	1.12
328778/1/11	10328515	8/28/2026	EUR	725.33	9/17/2026	10.40%	9/29/2026	12	2.48
328779/1/11	10328516	8/28/2026	EUR	220.34	9/18/2026	10.40%	9/29/2026	11	0.69
328780/1/11	10328517	8/28/2026	EUR	121.05	9/28/2026	10.40%	9/29/2026	1	0.03
328781/1/11	10328518	8/28/2026	EUR	2,279.11	9/17/2026	10.40%	9/29/2026	12	7.79
328782/1/11	10328519	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328804/1/11	10328541	8/28/2026	EUR	1,471.68	9/18/2026	10.40%	9/29/2026	11	4.61
328805/1/11	10328542	8/28/2026	EUR	604.08	9/17/2026	10.40%	9/29/2026	12	2.07
328806/1/11	10328543	8/28/2026	EUR	900.49	9/18/2026	10.40%	9/29/2026	11	2.82
328833/1/11	10328570	8/28/2026	EUR	121.05	9/28/2026	10.40%	9/29/2026	1	0.03
328834/1/11	10328571	8/28/2026	EUR	801.56	9/18/2026	10.40%	9/29/2026	11	2.51
328835/1/11	10328572	8/28/2026	EUR	297.91	9/18/2026	10.40%	9/29/2026	11	0.93
328836/1/11	10328573	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328886/1/11	10328623	8/28/2026	EUR	80.70	9/28/2026	10.40%	9/29/2026	1	0.02
328887/1/11	10328624	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328888/1/11	10328625	8/28/2026	EUR	424.60	9/18/2026	10.40%	9/29/2026	11	1.33
328889/1/11	10328626	8/28/2026	EUR	2,056.26	9/18/2026	10.40%	9/29/2026	11	6.44
328890/1/11	10328627	8/28/2026	EUR	747.40	9/17/2026	10.40%	9/29/2026	12	2.56
328891/1/11	10328628	8/28/2026	EUR	947.50	9/17/2026	10.40%	9/29/2026	12	3.24
328892/1/11	10328629	8/28/2026	EUR	80.70	9/28/2026	10.40%	9/29/2026	1	0.02
328893/1/11	10328630	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328894/1/11	10328631	8/28/2026	EUR	816.03	9/18/2026	10.40%	9/29/2026	11	2.56
328895/1/11	10328632	8/28/2026	EUR	80.69	9/28/2026	10.40%	9/29/2026	1	0.02
328952/1/11	10328689	8/28/2026	EUR	895.96	9/18/2026	10.40%	9/29/2026	11	2.81
328953/1/11	10328690	8/28/2026	EUR	728.75	9/17/2026	10.40%	9/29/2026	12	2.49
328954/1/11	10328691	8/28/2026	EUR	1,133.58	9/18/2026	10.40%	9/29/2026	11	3.55
328955/1/11	10328692	8/28/2026	EUR	1,207.20	9/17/2026	10.40%	9/29/2026	12	4.13
328956/1/11	10328693	8/28/2026	EUR	451.34	9/18/2026	10.40%	9/29/2026	11	1.41
328957/1/11	10328694	8/28/2026	EUR	401.79	9/17/2026	10.40%	9/29/2026	12	1.37
328988/1/11	10328725	8/28/2026	EUR	619.14	9/17/2026	10.40%	9/29/2026	12	2.12
328989/1/11	10328726	8/28/2026	EUR	694.10	9/18/2026	10.40%	9/29/2026	11	2.18
328990/1/11	10328727	8/28/2026	EUR	816.29	9/18/2026	10.40%	9/29/2026	11	2.56
328991/1/11	10328728	8/28/2026	EUR	263.24	9/21/2026	10.40%	9/29/2026	8	0.60
328992/1/11	10328729	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328993/1/11	10328730	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
328994/1/11	10328731	8/28/2026	EUR	161.39	9/28/2026	10.40%	9/29/2026	1	0.05
328995/1/11	10328732	8/28/2026	EUR	580.28	9/17/2026	10.40%	9/29/2026	12	1.98
328996/1/11	10328733	8/28/2026	EUR	1,047.86	9/18/2026	10.40%	9/29/2026	11	3.28
328997/1/11	10328734	8/28/2026	EUR	80.70	9/28/2026	10.40%	9/29/2026	1	0.02
328998/1/11	10328735	8/28/2026	EUR	129.90	9/18/2026	10.40%	9/29/2026	11	0.41
328999/1/11	10328736	8/28/2026	EUR	348.70	9/18/2026	10.40%	9/29/2026	11	1.09
329000/1/11	10328737	8/28/2026	EUR	775.54	9/17/2026	10.40%	9/29/2026	12	2.65
329001/1/11	10328738	8/28/2026	EUR	653.25	9/17/2026	10.40%	9/29/2026	12	2.23
329002/1/11	10328739	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
329003/1/11	10328740	8/28/2026	EUR	876.23	9/18/2026	10.40%	9/29/2026	11	2.75
329004/1/11	10328741	8/28/2026	EUR	80.70	9/28/2026	10.40%	9/29/2026	1	0.02
329023/1/11	10328760	8/28/2026	EUR	80.69	9/28/2026	10.40%	9/29/2026	1	0.02
329024/1/11	10328761	8/28/2026	EUR	888.63	9/18/2026	10.40%	9/29/2026	11	2.79
329025/1/11	10328762	8/28/2026	EUR	750.90	9/18/2026	10.40%	9/29/2026	11	2.35
329026/1/11	10328763	8/28/2026	EUR	281.93	9/17/2026	10.40%	9/29/2026	12	0.96
329027/1/11	10328764	8/28/2026	EUR	640.50	9/17/2026	10.40%	9/29/2026	12	2.19
329028/1/11	10328765	8/28/2026	EUR	652.81	9/18/2026	10.40%	9/29/2026	11	2.05
329029/1/11	10328766	8/28/2026	EUR	121.05	9/28/2026	10.40%	9/29/2026	1	0.03
329030/1/11	10328767	8/28/2026	EUR	80.69	9/28/2026	10.40%	9/29/2026	1	0.02
329031/1/11	10328768	8/28/2026	EUR	1,334.88	9/17/2026	10.40%	9/29/2026	12	4.56
329069/1/11	10328806	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
329070/1/11	10328807	8/28/2026	EUR	561.21	9/17/2026	10.40%	9/29/2026	12	1.92
329071/1/11	10328808	8/28/2026	EUR	482.65	9/17/2026	10.40%	9/29/2026	12	1.65
329072/1/11	10328809	8/28/2026	EUR	991.06	9/18/2026	10.40%	9/29/2026	11	3.11
329073/1/11	10328810	8/28/2026	EUR	80.70	9/28/2026	10.40%	9/29/2026	1	0.02
329074/1/11	10328811	8/28/2026	EUR	1,584.24	9/17/2026	10.40%	9/29/2026	12	5.42
329075/1/11	10328812	8/28/2026	EUR	1,662.74	9/18/2026	10.40%	9/29/2026	11	5.21
329076/1/11	10328813	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
329077/1/11	10328814	8/28/2026	EUR	745.96	9/17/2026	10.40%	9/29/2026	12	2.55
329078/1/11	10328815	8/28/2026	EUR	688.88	9/18/2026	10.40%	9/29/2026	11	2.16
329079/1/11	10328816	8/28/2026	EUR	80.70	9/28/2026	10.40%	9/29/2026	1	0.02
329080/1/11	10328817	8/28/2026	EUR	322.76	9/28/2026	10.40%	9/29/2026	1	0.09
329081/1/11	10328818	8/28/2026	EUR	1,299.61	9/17/2026	10.40%	9/29/2026	12	4.44
329082/1/11	10328819	8/28/2026	EUR	411.13	9/17/2026	10.40%	9/29/2026	12	1.41
329127/1/11	10328864	8/28/2026	EUR	1,378.48	9/17/2026	10.40%	9/29/2026	12	4.71

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
329128/1/11	10328865	8/28/2026	EUR	394.24	9/17/2026	10.40%	9/29/2026	12	1.35
329129/1/11	10328866	8/28/2026	EUR	121.05	9/28/2026	10.40%	9/29/2026	1	0.03
329130/1/11	10328867	8/28/2026	EUR	717.48	9/17/2026	10.40%	9/29/2026	12	2.45
329131/1/11	10328868	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
329132/1/11	10328869	8/28/2026	EUR	845.44	9/17/2026	10.40%	9/29/2026	12	2.89
329203/1/11	10328940	8/28/2026	EUR	121.04	9/28/2026	10.40%	9/29/2026	1	0.03
329204/1/11	10328941	8/28/2026	EUR	1,004.98	9/17/2026	10.40%	9/29/2026	12	3.44
329205/1/11	10328942	8/28/2026	EUR	751.98	9/17/2026	10.40%	9/29/2026	12	2.57
329206/1/11	10328943	8/28/2026	EUR	45.16	9/17/2026	10.40%	9/29/2026	12	0.15
329207/1/11	10328944	8/28/2026	EUR	355.38	9/17/2026	10.40%	9/29/2026	12	1.22
329208/1/11	10328945	8/28/2026	EUR	317.14	9/17/2026	10.40%	9/29/2026	12	1.08
329209/1/11	10328946	8/28/2026	EUR	80.70	9/28/2026	10.40%	9/29/2026	1	0.02
329210/1/11	10328947	8/28/2026	EUR	907.94	9/18/2026	10.40%	9/29/2026	11	2.85
329246/1/11	10328983	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
329247/1/11	10328984	8/28/2026	EUR	544.69	9/17/2026	10.40%	9/29/2026	12	1.86
329248/1/11	10328985	8/28/2026	EUR	393.54	9/17/2026	10.40%	9/29/2026	12	1.35
329249/1/11	10328986	8/28/2026	EUR	1,543.64	9/18/2026	10.40%	9/29/2026	11	4.84
329250/1/11	10328987	8/28/2026	EUR	654.39	9/18/2026	10.40%	9/29/2026	11	2.05
329251/1/11	10328988	8/28/2026	EUR	1,295.45	9/18/2026	10.40%	9/29/2026	11	4.06
329252/1/11	10328989	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
329253/1/11	10328990	8/28/2026	EUR	879.46	9/17/2026	10.40%	9/29/2026	12	3.01
329254/1/11	10328991	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
329255/1/11	10328992	8/28/2026	EUR	1,338.01	9/17/2026	10.40%	9/29/2026	12	4.57
329256/1/11	10328993	8/28/2026	EUR	414.68	9/17/2026	10.40%	9/29/2026	12	1.42
329257/1/11	10328994	8/28/2026	EUR	2,532.74	9/18/2026	10.40%	9/29/2026	11	7.94
329403/1/11	10329140	8/28/2026	EUR	583.24	9/17/2026	10.40%	9/29/2026	12	1.99
329404/1/11	10329141	8/28/2026	EUR	897.59	9/17/2026	10.40%	9/29/2026	12	3.07
329405/1/11	10329142	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
329406/1/11	10329143	8/28/2026	EUR	80.69	9/28/2026	10.40%	9/29/2026	1	0.02
329407/1/11	10329144	8/28/2026	EUR	576.13	9/17/2026	10.40%	9/29/2026	12	1.97
329408/1/11	10329145	8/28/2026	EUR	1,479.75	9/17/2026	10.40%	9/29/2026	12	5.06
329409/1/11	10329146	8/28/2026	EUR	40.35	9/28/2026	10.40%	9/29/2026	1	0.01
329410/1/11	10329147	8/28/2026	EUR	1,192.35	9/17/2026	10.40%	9/29/2026	12	4.08
329411/1/11	10329148	8/28/2026	EUR	617.25	9/18/2026	10.40%	9/29/2026	11	1.93
329450/1/11	10329187	8/28/2026	EUR	504.89	9/18/2026	10.40%	9/29/2026	11	1.58
329451/1/11	10329188	8/28/2026	EUR	477.64	9/17/2026	10.40%	9/29/2026	12	1.63
329452/1/11	10329189	8/28/2026	EUR	80.70	9/28/2026	10.40%	9/29/2026	1	0.02
329453/1/11	10329190	8/28/2026	EUR	391.88	9/18/2026	10.40%	9/29/2026	11	1.23
329462/1/11	10329199	8/28/2026	EUR	222.16	9/17/2026	10.40%	9/29/2026	12	0.76
329463/1/11	10329200	8/28/2026	EUR	624.70	9/18/2026	10.40%	9/29/2026	11	1.96
329475/1/11	10329212	8/28/2026	EUR	160.59	9/18/2026	10.40%	9/29/2026	11	0.50
329476/1/11	10329213	8/28/2026	EUR	201.71	9/28/2026	10.40%	9/29/2026	1	0.06
329477/1/11	10329214	8/28/2026	EUR	363.13	9/18/2026	10.40%	9/29/2026	11	1.14
329493/1/11	10329230	8/28/2026	EUR	80.69	9/28/2026	10.40%	9/29/2026	1	0.02
329494/1/11	10329231	8/28/2026	EUR	796.51	9/17/2026	10.40%	9/29/2026	12	2.72
329671/1/11	10329408	8/31/2026	EUR	1,065.80	9/21/2026	10.40%	9/29/2026	8	2.43
329672/1/11	10329409	8/31/2026	EUR	1,347.86	9/21/2026	10.40%	9/29/2026	8	3.07
329673/1/11	10329410	8/31/2026	EUR	1,012.30	9/21/2026	10.40%	9/29/2026	8	2.31
329674/1/11	10329411	8/31/2026	EUR	493.14	9/21/2026	10.40%	9/29/2026	8	1.12
329675/1/11	10329412	8/31/2026	EUR	1,016.63	9/21/2026	10.40%	9/29/2026	8	2.32
329676/1/11	10329413	8/31/2026	EUR	891.26	9/22/2026	10.40%	9/29/2026	7	1.78
329748/1/11	10329485	8/31/2026	EUR	389.30	9/21/2026	10.40%	9/29/2026	8	0.89
329749/1/11	10329486	8/31/2026	EUR	999.73	9/21/2026	10.40%	9/29/2026	8	2.28
329750/1/11	10329487	8/31/2026	EUR	826.35	9/21/2026	10.40%	9/29/2026	8	1.88
329751/1/11	10329488	8/31/2026	EUR	2,887.71	9/21/2026	10.40%	9/29/2026	8	6.58
329752/1/11	10329489	8/31/2026	EUR	906.90	9/21/2026	10.40%	9/29/2026	8	2.07
329852/1/11	10329589	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
329853/1/11	10329590	8/31/2026	EUR	1,872.49	9/21/2026	10.40%	9/29/2026	8	4.27
329854/1/11	10329591	8/31/2026	EUR	1,852.58	9/21/2026	10.40%	9/29/2026	8	4.22
329855/1/11	10329592	8/31/2026	EUR	817.04	9/21/2026	10.40%	9/29/2026	8	1.86
329856/1/11	10329593	8/31/2026	EUR	434.75	9/21/2026	10.40%	9/29/2026	8	0.99
329857/1/11	10329594	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
329858/1/11	10329595	8/31/2026	EUR	739.56	9/21/2026	10.40%	9/29/2026	8	1.69
329859/1/11	10329596	8/31/2026	EUR	322.75	9/30/2026	10.40%	9/29/2026		0.00
329860/1/11	10329597	8/31/2026	EUR	854.44	9/21/2026	10.40%	9/29/2026	8	1.95
329861/1/11	10329598	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
329862/1/11	10329599	8/31/2026	EUR	121.05	10/1/2026	10.40%	9/29/2026		0.00
329863/1/11	10329600	8/31/2026	EUR	161.39	9/30/2026	10.40%	9/29/2026		0.00
329991/1/11	10329728	8/31/2026	EUR	121.05	9/30/2026	10.40%	9/29/2026		0.00
329992/1/11	10329729	8/31/2026	EUR	650.63	9/21/2026	10.40%	9/29/2026	8	1.48
329993/1/11	10329730	8/31/2026	EUR	897.55	9/21/2026	10.40%	9/29/2026	8	2.05
329994/1/11	10329731	8/31/2026	EUR	669.24	9/21/2026	10.40%	9/29/2026	8	1.53
329995/1/11	10329732	8/31/2026	EUR	1,393.65	9/21/2026	10.40%	9/29/2026	8	3.18

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
329996/1/11	10329733	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
329997/1/11	10329734	8/31/2026	EUR	417.41	9/21/2026	10.40%	9/29/2026	8	0.95
329998/1/11	10329735	8/31/2026	EUR	904.76	9/21/2026	10.40%	9/29/2026	8	2.06
329999/1/11	10329736	8/31/2026	EUR	725.39	9/21/2026	10.40%	9/29/2026	8	1.65
330000/1/11	10329737	8/31/2026	EUR	706.18	9/21/2026	10.40%	9/29/2026	8	1.61
330001/1/11	10329738	8/31/2026	EUR	1,444.91	9/21/2026	10.40%	9/29/2026	8	3.29
330005/1/11	10329742	8/29/2026	EUR	-606.79	8/29/2026	10.40%	9/29/2026	31	-5.36
330058/1/11	10329795	8/31/2026	EUR	121.05	9/30/2026	10.40%	9/29/2026		0.00
330059/1/11	10329796	8/31/2026	EUR	681.44	9/22/2026	10.40%	9/29/2026	7	1.36
330060/1/11	10329797	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330061/1/11	10329798	8/31/2026	EUR	947.05	9/21/2026	10.40%	9/29/2026	8	2.16
330062/1/11	10329799	8/31/2026	EUR	800.20	9/21/2026	10.40%	9/29/2026	8	1.82
330063/1/11	10329800	8/31/2026	EUR	1,178.80	9/21/2026	10.40%	9/29/2026	8	2.69
330064/1/11	10329801	8/31/2026	EUR	762.75	9/21/2026	10.40%	9/29/2026	8	1.74
330065/1/11	10329802	8/31/2026	EUR	180.65	9/21/2026	10.40%	9/29/2026	8	0.41
330066/1/11	10329803	8/31/2026	EUR	1,479.05	9/21/2026	10.40%	9/29/2026	8	3.37
330117/1/11	10329854	8/31/2026	EUR	986.74	9/21/2026	10.40%	9/29/2026	8	2.25
330118/1/11	10329855	8/31/2026	EUR	433.39	9/21/2026	10.40%	9/29/2026	8	0.99
330119/1/11	10329856	8/31/2026	EUR	970.11	9/21/2026	10.40%	9/29/2026	8	2.21
330222/1/11	10329959	8/31/2026	EUR	509.11	9/22/2026	10.40%	9/29/2026	7	1.02
330223/1/11	10329960	8/31/2026	EUR	718.04	9/21/2026	10.40%	9/29/2026	8	1.64
330224/1/11	10329961	8/31/2026	EUR	1,122.39	9/21/2026	10.40%	9/29/2026	8	2.56
330225/1/11	10329962	8/31/2026	EUR	1,318.84	9/21/2026	10.40%	9/29/2026	8	3.01
330226/1/11	10329963	8/31/2026	EUR	1,569.29	9/21/2026	10.40%	9/29/2026	8	3.58
330227/1/11	10329964	8/31/2026	EUR	310.05	9/22/2026	10.40%	9/29/2026	7	0.62
330228/1/11	10329965	8/31/2026	EUR	719.30	9/22/2026	10.40%	9/29/2026	7	1.43
330229/1/11	10329966	8/31/2026	EUR	209.85	9/21/2026	10.40%	9/29/2026	8	0.48
330230/1/11	10329967	8/31/2026	EUR	497.53	9/21/2026	10.40%	9/29/2026	8	1.13
330231/1/11	10329968	8/31/2026	EUR	902.96	9/21/2026	10.40%	9/29/2026	8	2.06
330232/1/11	10329969	8/31/2026	EUR	288.86	9/21/2026	10.40%	9/29/2026	8	0.66
330233/1/11	10329970	8/31/2026	EUR	1,162.35	9/21/2026	10.40%	9/29/2026	8	2.65
330234/1/11	10329971	8/31/2026	EUR	166.51	9/21/2026	10.40%	9/29/2026	8	0.38
330235/1/11	10329972	8/31/2026	EUR	760.65	9/21/2026	10.40%	9/29/2026	8	1.73
330287/1/11	10330024	8/31/2026	EUR	242.08	9/30/2026	10.40%	9/29/2026		0.00
330328/1/11	10330065	8/31/2026	EUR	950.20	9/21/2026	10.40%	9/29/2026	8	2.17
330329/1/11	10330066	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
330330/1/11	10330067	8/31/2026	EUR	1,658.26	9/21/2026	10.40%	9/29/2026	8	3.78
330331/1/11	10330068	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
330332/1/11	10330069	8/31/2026	EUR	1,055.24	9/21/2026	10.40%	9/29/2026	8	2.41
330333/1/11	10330070	8/31/2026	EUR	1,079.89	9/21/2026	10.40%	9/29/2026	8	2.46
330334/1/11	10330071	8/31/2026	EUR	298.35	9/21/2026	10.40%	9/29/2026	8	0.68
330335/1/11	10330072	8/31/2026	EUR	1,216.74	9/21/2026	10.40%	9/29/2026	8	2.77
330336/1/11	10330073	8/31/2026	EUR	1,487.98	9/21/2026	10.40%	9/29/2026	8	3.39
330337/1/11	10330074	8/31/2026	EUR	483.56	9/21/2026	10.40%	9/29/2026	8	1.10
330338/1/11	10330075	8/31/2026	EUR	90.33	9/21/2026	10.40%	9/29/2026	8	0.21
330339/1/11	10330076	8/31/2026	EUR	1,078.49	9/21/2026	10.40%	9/29/2026	8	2.46
330340/1/11	10330077	8/31/2026	EUR	289.69	9/21/2026	10.40%	9/29/2026	8	0.66
330341/1/11	10330078	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330342/1/11	10330079	8/31/2026	EUR	683.61	9/21/2026	10.40%	9/29/2026	8	1.56
330343/1/11	10330080	8/31/2026	EUR	1,149.36	9/21/2026	10.40%	9/29/2026	8	2.62
330388/1/11	10330125	8/31/2026	EUR	1,069.30	9/21/2026	10.40%	9/29/2026	8	2.44
330389/1/11	10330126	8/31/2026	EUR	1,546.09	9/21/2026	10.40%	9/29/2026	8	3.52
330390/1/11	10330127	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330391/1/11	10330128	8/31/2026	EUR	926.44	9/21/2026	10.40%	9/29/2026	8	2.11
330392/1/11	10330129	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
330393/1/11	10330130	8/31/2026	EUR	1,019.21	9/21/2026	10.40%	9/29/2026	8	2.32
330394/1/11	10330131	8/31/2026	EUR	650.63	9/21/2026	10.40%	9/29/2026	8	1.48
330395/1/11	10330132	8/31/2026	EUR	1,143.66	9/21/2026	10.40%	9/29/2026	8	2.61
330396/1/11	10330133	8/31/2026	EUR	625.89	9/21/2026	10.40%	9/29/2026	8	1.43
330397/1/11	10330134	8/31/2026	EUR	1,214.09	9/21/2026	10.40%	9/29/2026	8	2.77
330398/1/11	10330135	8/31/2026	EUR	941.35	9/21/2026	10.40%	9/29/2026	8	2.15
330399/1/11	10330136	8/31/2026	EUR	350.35	9/21/2026	10.40%	9/29/2026	8	0.80
330400/1/11	10330137	8/31/2026	EUR	242.08	9/30/2026	10.40%	9/29/2026		0.00
330445/1/11	10330182	8/31/2026	EUR	232.21	9/21/2026	10.40%	9/29/2026	8	0.53
330446/1/11	10330183	8/31/2026	EUR	2,656.68	9/21/2026	10.40%	9/29/2026	8	6.06
330447/1/11	10330184	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330448/1/11	10330185	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330449/1/11	10330186	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
330450/1/11	10330187	8/31/2026	EUR	2,276.25	9/21/2026	10.40%	9/29/2026	8	5.19
330451/1/11	10330188	8/31/2026	EUR	994.14	9/21/2026	10.40%	9/29/2026	8	2.27
330452/1/11	10330189	8/31/2026	EUR	121.05	10/1/2026	10.40%	9/29/2026		0.00
330453/1/11	10330190	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
330504/1/11	10330241	8/31/2026	EUR	720.00	9/21/2026	10.40%	9/29/2026	8	1.64

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
330505/1/11	10330242	8/31/2026	EUR	970.35	9/21/2026	10.40%	9/29/2026	8	2.21
330506/1/11	10330243	8/31/2026	EUR	1,078.96	9/21/2026	10.40%	9/29/2026	8	2.46
330507/1/11	10330244	8/31/2026	EUR	1,115.69	9/21/2026	10.40%	9/29/2026	8	2.54
330508/1/11	10330245	8/31/2026	EUR	1,054.30	9/21/2026	10.40%	9/29/2026	8	2.40
330568/1/11	10330305	8/31/2026	EUR	1,261.36	9/21/2026	10.40%	9/29/2026	8	2.88
330569/1/11	10330306	8/31/2026	EUR	121.05	9/30/2026	10.40%	9/29/2026		0.00
330570/1/11	10330307	8/31/2026	EUR	3,735.51	9/21/2026	10.40%	9/29/2026	8	8.51
330571/1/11	10330308	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
330639/1/11	10330376	8/31/2026	EUR	1,124.85	9/21/2026	10.40%	9/29/2026	8	2.56
330640/1/11	10330377	8/31/2026	EUR	716.74	9/21/2026	10.40%	9/29/2026	8	1.63
330641/1/11	10330378	8/31/2026	EUR	1,031.13	9/21/2026	10.40%	9/29/2026	8	2.35
330642/1/11	10330379	8/31/2026	EUR	491.28	9/22/2026	10.40%	9/29/2026	7	0.98
330643/1/11	10330380	8/31/2026	EUR	541.06	9/21/2026	10.40%	9/29/2026	8	1.23
330644/1/11	10330381	8/31/2026	EUR	2,189.23	9/21/2026	10.40%	9/29/2026	8	4.99
330645/1/11	10330382	8/31/2026	EUR	1,133.51	9/21/2026	10.40%	9/29/2026	8	2.58
330646/1/11	10330383	8/31/2026	EUR	382.08	9/21/2026	10.40%	9/29/2026	8	0.87
330647/1/11	10330384	8/31/2026	EUR	761.84	9/21/2026	10.40%	9/29/2026	8	1.74
330648/1/11	10330385	8/31/2026	EUR	1,090.29	9/21/2026	10.40%	9/29/2026	8	2.49
330649/1/11	10330386	8/31/2026	EUR	208.49	9/22/2026	10.40%	9/29/2026	7	0.42
330650/1/11	10330387	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330651/1/11	10330388	8/31/2026	EUR	178.83	9/21/2026	10.40%	9/29/2026	8	0.41
330652/1/11	10330389	8/31/2026	EUR	1,476.69	9/21/2026	10.40%	9/29/2026	8	3.37
330653/1/11	10330390	8/31/2026	EUR	556.89	9/21/2026	10.40%	9/29/2026	8	1.27
330654/1/11	10330391	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330655/1/11	10330392	8/31/2026	EUR	1,288.66	9/21/2026	10.40%	9/29/2026	8	2.94
330656/1/11	10330393	8/31/2026	EUR	645.86	9/21/2026	10.40%	9/29/2026	8	1.47
330657/1/11	10330394	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
330658/1/11	10330395	8/31/2026	EUR	1,258.29	9/21/2026	10.40%	9/29/2026	8	2.87
330659/1/11	10330396	8/31/2026	EUR	1,302.53	9/21/2026	10.40%	9/29/2026	8	2.97
330660/1/11	10330397	8/31/2026	EUR	1,069.48	9/21/2026	10.40%	9/29/2026	8	2.44
330661/1/11	10330398	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330662/1/11	10330399	8/31/2026	EUR	968.35	9/21/2026	10.40%	9/29/2026	8	2.21
330663/1/11	10330400	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330664/1/11	10330401	8/31/2026	EUR	563.85	9/22/2026	10.40%	9/29/2026	7	1.12
330665/1/11	10330402	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
330666/1/11	10330403	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
330667/1/11	10330404	8/31/2026	EUR	1,179.14	9/21/2026	10.40%	9/29/2026	8	2.69
330668/1/11	10330405	8/31/2026	EUR	1,603.59	9/21/2026	10.40%	9/29/2026	8	3.66
330669/1/11	10330406	8/31/2026	EUR	121.04	9/30/2026	10.40%	9/29/2026		0.00
330670/1/11	10330407	8/31/2026	EUR	161.40	10/1/2026	10.40%	9/29/2026		0.00
330671/1/11	10330408	8/31/2026	EUR	231.90	9/21/2026	10.40%	9/29/2026	8	0.53
330672/1/11	10330409	8/31/2026	EUR	956.70	9/21/2026	10.40%	9/29/2026	8	2.18
330673/1/11	10330410	8/31/2026	EUR	1,161.11	9/21/2026	10.40%	9/29/2026	8	2.65
330674/1/11	10330411	8/31/2026	EUR	121.05	10/2/2026	10.40%	9/29/2026		0.00
330675/1/11	10330412	8/31/2026	EUR	133.66	9/21/2026	10.40%	9/29/2026	8	0.30
330676/1/11	10330413	8/31/2026	EUR	50.06	9/21/2026	10.40%	9/29/2026	8	0.11
330774/1/11	10330511	8/31/2026	EUR	3,242.76	9/21/2026	10.40%	9/29/2026	8	7.39
330775/1/11	10330512	8/31/2026	EUR	534.60	9/21/2026	10.40%	9/29/2026	8	1.22
330776/1/11	10330513	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330777/1/11	10330514	8/31/2026	EUR	1,644.06	9/21/2026	10.40%	9/29/2026	8	3.75
330778/1/11	10330515	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330779/1/11	10330516	8/31/2026	EUR	759.51	9/21/2026	10.40%	9/29/2026	8	1.73
330780/1/11	10330517	8/31/2026	EUR	351.73	9/21/2026	10.40%	9/29/2026	8	0.80
330781/1/11	10330518	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
330782/1/11	10330519	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330783/1/11	10330520	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
330784/1/11	10330521	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
330785/1/11	10330522	8/31/2026	EUR	322.86	9/21/2026	10.40%	9/29/2026	8	0.74
330786/1/11	10330523	8/31/2026	EUR	1,508.23	9/21/2026	10.40%	9/29/2026	8	3.44
330952/1/11	10330689	8/31/2026	EUR	1,927.41	9/21/2026	10.40%	9/29/2026	8	4.39
330953/1/11	10330690	8/31/2026	EUR	1,091.54	9/21/2026	10.40%	9/29/2026	8	2.49
330954/1/11	10330691	8/31/2026	EUR	555.54	9/21/2026	10.40%	9/29/2026	8	1.27
330955/1/11	10330692	8/31/2026	EUR	501.69	9/21/2026	10.40%	9/29/2026	8	1.14
330956/1/11	10330693	8/31/2026	EUR	904.19	9/21/2026	10.40%	9/29/2026	8	2.06
330957/1/11	10330694	8/31/2026	EUR	1,173.19	9/21/2026	10.40%	9/29/2026	8	2.67
330958/1/11	10330695	8/31/2026	EUR	742.36	9/21/2026	10.40%	9/29/2026	8	1.69
330959/1/11	10330696	8/31/2026	EUR	1,600.10	9/21/2026	10.40%	9/29/2026	8	3.65
330960/1/11	10330697	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
330961/1/11	10330698	8/31/2026	EUR	602.39	9/21/2026	10.40%	9/29/2026	8	1.37
330962/1/11	10330699	8/31/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
330963/1/11	10330700	8/31/2026	EUR	673.68	9/21/2026	10.40%	9/29/2026	8	1.54
330964/1/11	10330701	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330965/1/11	10330702	8/31/2026	EUR	622.70	9/21/2026	10.40%	9/29/2026	8	1.42

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
330966/1/11	10330703	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330967/1/11	10330704	8/31/2026	EUR	469.30	9/21/2026	10.40%	9/29/2026	8	1.07
330968/1/11	10330705	8/31/2026	EUR	846.13	9/21/2026	10.40%	9/29/2026	8	1.93
330969/1/11	10330706	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330970/1/11	10330707	8/31/2026	EUR	495.88	9/21/2026	10.40%	9/29/2026	8	1.13
330971/1/11	10330708	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
330972/1/11	10330709	8/31/2026	EUR	1,073.91	9/21/2026	10.40%	9/29/2026	8	2.45
330973/1/11	10330710	8/31/2026	EUR	1,245.61	9/21/2026	10.40%	9/29/2026	8	2.84
330974/1/11	10330711	8/31/2026	EUR	603.54	9/21/2026	10.40%	9/29/2026	8	1.38
330975/1/11	10330712	8/31/2026	EUR	845.78	9/21/2026	10.40%	9/29/2026	8	1.93
330976/1/11	10330713	8/31/2026	EUR	583.46	9/21/2026	10.40%	9/29/2026	8	1.33
330977/1/11	10330714	8/31/2026	EUR	769.48	9/21/2026	10.40%	9/29/2026	8	1.75
330978/1/11	10330715	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
330979/1/11	10330716	8/31/2026	EUR	1,653.81	9/21/2026	10.40%	9/29/2026	8	3.77
330980/1/11	10330717	8/31/2026	EUR	408.31	9/21/2026	10.40%	9/29/2026	8	0.93
330981/1/11	10330718	8/31/2026	EUR	1,632.10	9/21/2026	10.40%	9/29/2026	8	3.72
330982/1/11	10330719	8/31/2026	EUR	1,563.56	9/21/2026	10.40%	9/29/2026	8	3.56
330983/1/11	10330720	8/31/2026	EUR	1,185.99	9/21/2026	10.40%	9/29/2026	8	2.70
330984/1/11	10330721	8/31/2026	EUR	2,244.31	9/21/2026	10.40%	9/29/2026	8	5.12
330985/1/11	10330722	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330986/1/11	10330723	8/31/2026	EUR	1,568.94	9/21/2026	10.40%	9/29/2026	8	3.58
330987/1/11	10330724	8/31/2026	EUR	1,776.20	9/21/2026	10.40%	9/29/2026	8	4.05
330988/1/11	10330725	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
330989/1/11	10330726	8/31/2026	EUR	562.54	9/21/2026	10.40%	9/29/2026	8	1.28
330990/1/11	10330727	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330991/1/11	10330728	8/31/2026	EUR	2,688.25	9/21/2026	10.40%	9/29/2026	8	6.13
330992/1/11	10330729	8/31/2026	EUR	977.64	9/21/2026	10.40%	9/29/2026	8	2.23
330993/1/11	10330730	8/31/2026	EUR	1,072.29	9/21/2026	10.40%	9/29/2026	8	2.44
330994/1/11	10330731	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
330995/1/11	10330732	8/31/2026	EUR	552.00	9/21/2026	10.40%	9/29/2026	8	1.26
330996/1/11	10330733	8/31/2026	EUR	689.64	9/21/2026	10.40%	9/29/2026	8	1.57
330997/1/11	10330734	8/31/2026	EUR	1,224.05	9/22/2026	10.40%	9/29/2026	7	2.44
330998/1/11	10330735	8/31/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
330999/1/11	10330736	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
331000/1/11	10330737	8/31/2026	EUR	799.73	9/21/2026	10.40%	9/29/2026	8	1.82
331001/1/11	10330738	8/31/2026	EUR	510.81	9/21/2026	10.40%	9/29/2026	8	1.16
331002/1/11	10330739	8/31/2026	EUR	1,733.04	9/21/2026	10.40%	9/29/2026	8	3.95
331003/1/11	10330740	8/31/2026	EUR	572.08	9/21/2026	10.40%	9/29/2026	8	1.30
331004/1/11	10330741	8/31/2026	EUR	161.38	10/1/2026	10.40%	9/29/2026		0.00
331005/1/11	10330742	8/31/2026	EUR	654.64	9/21/2026	10.40%	9/29/2026	8	1.49
331210/1/11	10330947	8/31/2026	EUR	638.38	9/21/2026	10.40%	9/29/2026	8	1.46
331211/1/11	10330948	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
331212/1/11	10330949	8/31/2026	EUR	893.58	9/21/2026	10.40%	9/29/2026	8	2.04
331213/1/11	10330950	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
331214/1/11	10330951	8/31/2026	EUR	1,403.26	9/21/2026	10.40%	9/29/2026	8	3.20
331215/1/11	10330952	8/31/2026	EUR	2,140.29	9/21/2026	10.40%	9/29/2026	8	4.88
331216/1/11	10330953	8/31/2026	EUR	80.69	9/30/2026	10.40%	9/29/2026		0.00
331217/1/11	10330954	8/31/2026	EUR	336.68	9/21/2026	10.40%	9/29/2026	8	0.77
331218/1/11	10330955	8/31/2026	EUR	714.09	9/21/2026	10.40%	9/29/2026	8	1.63
331219/1/11	10330956	8/31/2026	EUR	288.90	9/21/2026	10.40%	9/29/2026	8	0.66
331220/1/11	10330957	8/31/2026	EUR	121.05	9/30/2026	10.40%	9/29/2026		0.00
331221/1/11	10330958	8/31/2026	EUR	2,051.26	9/21/2026	10.40%	9/29/2026	8	4.68
331222/1/11	10330959	8/31/2026	EUR	1,123.15	9/21/2026	10.40%	9/29/2026	8	2.56
331223/1/11	10330960	8/31/2026	EUR	3,323.41	9/21/2026	10.40%	9/29/2026	8	7.58
331224/1/11	10330961	8/31/2026	EUR	610.28	9/21/2026	10.40%	9/29/2026	8	1.39
331225/1/11	10330962	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
331419/1/11	10331156	8/31/2026	EUR	664.91	9/21/2026	10.40%	9/29/2026	8	1.52
331420/1/11	10331157	8/31/2026	EUR	264.14	9/21/2026	10.40%	9/29/2026	8	0.60
331421/1/11	10331158	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
331422/1/11	10331159	8/31/2026	EUR	279.53	9/21/2026	10.40%	9/29/2026	8	0.64
331423/1/11	10331160	8/31/2026	EUR	399.63	9/21/2026	10.40%	9/29/2026	8	0.91
331424/1/11	10331161	8/31/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
331425/1/11	10331162	8/31/2026	EUR	1,085.24	9/21/2026	10.40%	9/29/2026	8	2.47
331426/1/11	10331163	8/31/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
331427/1/11	10331164	8/31/2026	EUR	804.45	9/21/2026	10.40%	9/29/2026	8	1.83
331428/1/11	10331165	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
331429/1/11	10331166	8/31/2026	EUR	639.53	9/22/2026	10.40%	9/29/2026	7	1.28
331430/1/11	10331167	8/31/2026	EUR	1,115.01	9/21/2026	10.40%	9/29/2026	8	2.54
331431/1/11	10331168	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
331432/1/11	10331169	8/31/2026	EUR	1,268.95	9/21/2026	10.40%	9/29/2026	8	2.89
331433/1/11	10331170	8/31/2026	EUR	316.84	9/21/2026	10.40%	9/29/2026	8	0.72
331434/1/11	10331171	8/31/2026	EUR	715.19	9/21/2026	10.40%	9/29/2026	8	1.63
331435/1/11	10331172	8/31/2026	EUR	289.30	9/21/2026	10.40%	9/29/2026	8	0.66

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
331436/1/11	10331173	8/31/2026	EUR	1,630.43	9/21/2026	10.40%	9/29/2026	8	3.72
331437/1/11	10331174	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
331438/1/11	10331175	8/31/2026	EUR	1,880.04	9/21/2026	10.40%	9/29/2026	8	4.29
331439/1/11	10331176	8/31/2026	EUR	278.28	9/21/2026	10.40%	9/29/2026	8	0.63
331440/1/11	10331177	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
331441/1/11	10331178	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
331442/1/11	10331179	8/31/2026	EUR	918.18	9/21/2026	10.40%	9/29/2026	8	2.09
331443/1/11	10331180	8/31/2026	EUR	1,221.68	9/21/2026	10.40%	9/29/2026	8	2.78
331444/1/11	10331181	8/31/2026	EUR	799.70	9/21/2026	10.40%	9/29/2026	8	1.82
331445/1/11	10331182	8/31/2026	EUR	1,118.58	9/21/2026	10.40%	9/29/2026	8	2.55
331446/1/11	10331183	8/31/2026	EUR	1,226.85	9/21/2026	10.40%	9/29/2026	8	2.80
331447/1/11	10331184	8/31/2026	EUR	756.54	9/21/2026	10.40%	9/29/2026	8	1.72
331448/1/11	10331185	8/31/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
331449/1/11	10331186	8/31/2026	EUR	161.39	10/1/2026	10.40%	9/29/2026		0.00
331450/1/11	10331187	8/31/2026	EUR	161.40	10/1/2026	10.40%	9/29/2026		0.00
331594/1/11	10331331	8/31/2026	EUR	1,378.25	9/21/2026	10.40%	9/29/2026	8	3.14
331595/1/11	10331332	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
331596/1/11	10331333	8/31/2026	EUR	2,185.76	9/21/2026	10.40%	9/29/2026	8	4.98
331597/1/11	10331334	8/31/2026	EUR	317.05	9/21/2026	10.40%	9/29/2026	8	0.72
331598/1/11	10331335	8/31/2026	EUR	1,441.33	9/21/2026	10.40%	9/29/2026	8	3.29
331599/1/11	10331336	8/31/2026	EUR	517.21	9/21/2026	10.40%	9/29/2026	8	1.18
331600/1/11	10331337	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
331601/1/11	10331338	8/31/2026	EUR	1,173.76	9/21/2026	10.40%	9/29/2026	8	2.68
331602/1/11	10331339	8/31/2026	EUR	1,078.00	9/21/2026	10.40%	9/29/2026	8	2.46
331603/1/11	10331340	8/31/2026	EUR	1,940.88	9/21/2026	10.40%	9/29/2026	8	4.42
331604/1/11	10331341	8/31/2026	EUR	1,090.44	9/21/2026	10.40%	9/29/2026	8	2.49
331605/1/11	10331342	8/31/2026	EUR	1,833.10	9/21/2026	10.40%	9/29/2026	8	4.18
331606/1/11	10331343	8/31/2026	EUR	1,438.98	9/21/2026	10.40%	9/29/2026	8	3.28
331607/1/11	10331344	8/31/2026	EUR	723.96	9/21/2026	10.40%	9/29/2026	8	1.65
331608/1/11	10331345	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
331609/1/11	10331346	8/31/2026	EUR	816.58	9/21/2026	10.40%	9/29/2026	8	1.86
331745/1/11	10331482	8/31/2026	EUR	496.46	9/21/2026	10.40%	9/29/2026	8	1.13
331746/1/11	10331483	8/31/2026	EUR	176.71	9/21/2026	10.40%	9/29/2026	8	0.40
331747/1/11	10331484	8/31/2026	EUR	1,662.73	9/21/2026	10.40%	9/29/2026	8	3.79
331748/1/11	10331485	8/31/2026	EUR	754.31	9/21/2026	10.40%	9/29/2026	8	1.72
331749/1/11	10331486	8/31/2026	EUR	925.50	9/21/2026	10.40%	9/29/2026	8	2.11
331750/1/11	10331487	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
331751/1/11	10331488	8/31/2026	EUR	2,754.48	9/21/2026	10.40%	9/29/2026	8	6.28
331752/1/11	10331489	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
331753/1/11	10331490	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
331754/1/11	10331491	8/31/2026	EUR	1,534.26	9/21/2026	10.40%	9/29/2026	8	3.50
331755/1/11	10331492	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
331756/1/11	10331493	8/31/2026	EUR	1,592.43	9/21/2026	10.40%	9/29/2026	8	3.63
331757/1/11	10331494	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
331758/1/11	10331495	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
331759/1/11	10331496	8/31/2026	EUR	182.48	9/21/2026	10.40%	9/29/2026	8	0.42
331760/1/11	10331497	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
331761/1/11	10331498	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
331762/1/11	10331499	8/31/2026	EUR	579.45	9/21/2026	10.40%	9/29/2026	8	1.32
331763/1/11	10331500	8/31/2026	EUR	522.43	9/21/2026	10.40%	9/29/2026	8	1.19
331764/1/11	10331501	8/31/2026	EUR	977.83	9/21/2026	10.40%	9/29/2026	8	2.23
331765/1/11	10331502	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
331766/1/11	10331503	8/31/2026	EUR	2,491.16	9/21/2026	10.40%	9/29/2026	8	5.68
331767/1/11	10331504	8/31/2026	EUR	989.49	9/21/2026	10.40%	9/29/2026	8	2.26
331768/1/11	10331505	8/31/2026	EUR	308.84	9/21/2026	10.40%	9/29/2026	8	0.70
331769/1/11	10331506	8/31/2026	EUR	293.86	9/21/2026	10.40%	9/29/2026	8	0.67
331770/1/11	10331507	8/31/2026	EUR	465.41	9/21/2026	10.40%	9/29/2026	8	1.06
331771/1/11	10331508	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
331772/1/11	10331509	8/31/2026	EUR	1,287.55	9/21/2026	10.40%	9/29/2026	8	2.93
331773/1/11	10331510	8/31/2026	EUR	1,134.59	9/21/2026	10.40%	9/29/2026	8	2.59
331774/1/11	10331511	8/31/2026	EUR	529.80	9/21/2026	10.40%	9/29/2026	8	1.21
331775/1/11	10331512	8/31/2026	EUR	942.93	9/21/2026	10.40%	9/29/2026	8	2.15
331776/1/11	10331513	8/31/2026	EUR	392.79	9/21/2026	10.40%	9/29/2026	8	0.90
331777/1/11	10331514	8/31/2026	EUR	2,264.50	9/21/2026	10.40%	9/29/2026	8	5.16
331778/1/11	10331515	8/31/2026	EUR	130.01	9/21/2026	10.40%	9/29/2026	8	0.30
331779/1/11	10331516	8/31/2026	EUR	1,470.51	9/21/2026	10.40%	9/29/2026	8	3.35
331780/1/11	10331517	8/31/2026	EUR	1,178.45	9/21/2026	10.40%	9/29/2026	8	2.69
331781/1/11	10331518	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
331782/1/11	10331519	8/31/2026	EUR	700.18	9/21/2026	10.40%	9/29/2026	8	1.60
331783/1/11	10331520	8/31/2026	EUR	21.98	9/21/2026	10.40%	9/29/2026	8	0.05
331784/1/11	10331521	8/31/2026	EUR	316.14	9/21/2026	10.40%	9/29/2026	8	0.72
331785/1/11	10331522	8/31/2026	EUR	2,174.25	9/21/2026	10.40%	9/29/2026	8	4.96
331981/1/11	10331718	8/31/2026	EUR	130.01	9/21/2026	10.40%	9/29/2026	8	0.30

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
331982/1/11	10331719	8/31/2026	EUR	1,510.96	9/21/2026	10.40%	9/29/2026	8	3.44
331983/1/11	10331720	8/31/2026	EUR	769.64	9/21/2026	10.40%	9/29/2026	8	1.75
331984/1/11	10331721	8/31/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
331985/1/11	10331722	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
331986/1/11	10331723	8/31/2026	EUR	1,639.08	9/21/2026	10.40%	9/29/2026	8	3.74
331987/1/11	10331724	8/31/2026	EUR	2,271.09	9/21/2026	10.40%	9/29/2026	8	5.18
331988/1/11	10331725	8/31/2026	EUR	781.91	9/21/2026	10.40%	9/29/2026	8	1.78
331989/1/11	10331726	8/31/2026	EUR	627.26	9/21/2026	10.40%	9/29/2026	8	1.43
331990/1/11	10331727	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
331991/1/11	10331728	8/31/2026	EUR	323.33	9/21/2026	10.40%	9/29/2026	8	0.74
331992/1/11	10331729	8/31/2026	EUR	2,518.39	9/21/2026	10.40%	9/29/2026	8	5.74
331993/1/11	10331730	8/31/2026	EUR	367.38	9/21/2026	10.40%	9/29/2026	8	0.84
331994/1/11	10331731	8/31/2026	EUR	916.65	9/22/2026	10.40%	9/29/2026	7	1.83
331995/1/11	10331732	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
332182/1/11	10331919	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
332183/1/11	10331920	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
332184/1/11	10331921	8/31/2026	EUR	534.65	9/21/2026	10.40%	9/29/2026	8	1.22
332185/1/11	10331922	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
332186/1/11	10331923	8/31/2026	EUR	170.16	9/21/2026	10.40%	9/29/2026	8	0.39
332187/1/11	10331924	8/31/2026	EUR	242.09	9/30/2026	10.40%	9/29/2026		0.00
332188/1/11	10331925	8/31/2026	EUR	757.74	9/21/2026	10.40%	9/29/2026	8	1.73
332189/1/11	10331926	8/31/2026	EUR	266.13	9/21/2026	10.40%	9/29/2026	8	0.61
332352/1/11	10332089	8/31/2026	EUR	1,326.18	9/21/2026	10.40%	9/29/2026	8	3.02
332353/1/11	10332090	8/31/2026	EUR	191.03	9/21/2026	10.40%	9/29/2026	8	0.44
332354/1/11	10332091	8/31/2026	EUR	571.95	9/21/2026	10.40%	9/29/2026	8	1.30
332355/1/11	10332092	8/31/2026	EUR	468.86	9/21/2026	10.40%	9/29/2026	8	1.07
332356/1/11	10332093	8/31/2026	EUR	1,295.91	9/21/2026	10.40%	9/29/2026	8	2.95
332357/1/11	10332094	8/31/2026	EUR	1,719.23	9/21/2026	10.40%	9/29/2026	8	3.92
332358/1/11	10332095	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
332359/1/11	10332096	8/31/2026	EUR	178.83	9/21/2026	10.40%	9/29/2026	8	0.41
332360/1/11	10332097	8/31/2026	EUR	1,465.69	9/21/2026	10.40%	9/29/2026	8	3.34
332361/1/11	10332098	8/31/2026	EUR	121.05	9/30/2026	10.40%	9/29/2026		0.00
332362/1/11	10332099	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
332522/1/11	10332259	8/31/2026	EUR	1,257.43	9/21/2026	10.40%	9/29/2026	8	2.87
332523/1/11	10332260	8/31/2026	EUR	893.21	9/21/2026	10.40%	9/29/2026	8	2.04
332524/1/11	10332261	8/31/2026	EUR	161.40	9/30/2026	10.40%	9/29/2026		0.00
332525/1/11	10332262	8/31/2026	EUR	707.74	9/21/2026	10.40%	9/29/2026	8	1.61
332526/1/11	10332263	8/31/2026	EUR	430.65	9/21/2026	10.40%	9/29/2026	8	0.98
332527/1/11	10332264	8/31/2026	EUR	834.88	9/21/2026	10.40%	9/29/2026	8	1.90
332528/1/11	10332265	8/31/2026	EUR	511.39	9/21/2026	10.40%	9/29/2026	8	1.17
332529/1/11	10332266	8/31/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
332530/1/11	10332267	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
332531/1/11	10332268	8/31/2026	EUR	622.59	9/21/2026	10.40%	9/29/2026	8	1.42
332532/1/11	10332269	8/31/2026	EUR	1,940.10	9/21/2026	10.40%	9/29/2026	8	4.42
332533/1/11	10332270	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
332534/1/11	10332271	8/31/2026	EUR	883.09	9/21/2026	10.40%	9/29/2026	8	2.01
332654/1/11	10332391	8/31/2026	EUR	3,255.04	9/21/2026	10.40%	9/29/2026	8	7.42
332655/1/11	10332392	8/31/2026	EUR	501.35	9/21/2026	10.40%	9/29/2026	8	1.14
332656/1/11	10332393	8/31/2026	EUR	1,224.65	9/21/2026	10.40%	9/29/2026	8	2.79
332657/1/11	10332394	8/31/2026	EUR	408.29	9/21/2026	10.40%	9/29/2026	8	0.93
332658/1/11	10332395	8/31/2026	EUR	121.05	9/30/2026	10.40%	9/29/2026		0.00
332659/1/11	10332396	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
332660/1/11	10332397	8/31/2026	EUR	360.85	9/21/2026	10.40%	9/29/2026	8	0.82
332661/1/11	10332398	8/31/2026	EUR	1,425.31	9/21/2026	10.40%	9/29/2026	8	3.25
332662/1/11	10332399	8/31/2026	EUR	592.68	9/21/2026	10.40%	9/29/2026	8	1.35
332751/1/11	10332488	8/31/2026	EUR	1,310.24	9/21/2026	10.40%	9/29/2026	8	2.99
332752/1/11	10332489	8/31/2026	EUR	444.83	9/21/2026	10.40%	9/29/2026	8	1.01
332753/1/11	10332490	8/31/2026	EUR	678.83	9/22/2026	10.40%	9/29/2026	7	1.35
332754/1/11	10332491	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
332755/1/11	10332492	8/31/2026	EUR	925.15	9/21/2026	10.40%	9/29/2026	8	2.11
332756/1/11	10332493	8/31/2026	EUR	590.33	9/21/2026	10.40%	9/29/2026	8	1.35
332757/1/11	10332494	8/31/2026	EUR	1,731.00	9/21/2026	10.40%	9/29/2026	8	3.95
332758/1/11	10332495	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
332759/1/11	10332496	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
332760/1/11	10332497	8/31/2026	EUR	886.99	9/21/2026	10.40%	9/29/2026	8	2.02
332761/1/11	10332498	8/31/2026	EUR	242.08	10/1/2026	10.40%	9/29/2026		0.00
332762/1/11	10332499	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
332763/1/11	10332500	8/31/2026	EUR	813.54	9/21/2026	10.40%	9/29/2026	8	1.85
332764/1/11	10332501	8/31/2026	EUR	261.85	9/21/2026	10.40%	9/29/2026	8	0.60
332765/1/11	10332502	8/31/2026	EUR	1,131.26	9/21/2026	10.40%	9/29/2026	8	2.58
332863/1/11	10332601	8/31/2026	EUR	1,596.54	9/21/2026	10.40%	9/29/2026	8	3.64
332864/1/11	10332602	8/31/2026	EUR	1,038.53	9/21/2026	10.40%	9/29/2026	8	2.37
332865/1/11	10332603	8/31/2026	EUR	93.98	9/21/2026	10.40%	9/29/2026	8	0.21

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
332866/1/11	10332604	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
332867/1/11	10332605	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
332868/1/11	10332606	8/31/2026	EUR	523.29	9/21/2026	10.40%	9/29/2026	8	1.19
332960/1/11	10332698	8/31/2026	EUR	965.64	9/21/2026	10.40%	9/29/2026	8	2.20
332961/1/11	10332699	8/31/2026	EUR	121.05	10/1/2026	10.40%	9/29/2026		0.00
332962/1/11	10332700	8/31/2026	EUR	824.49	9/21/2026	10.40%	9/29/2026	8	1.88
332963/1/11	10332701	8/31/2026	EUR	932.93	9/21/2026	10.40%	9/29/2026	8	2.13
332964/1/11	10332702	8/31/2026	EUR	5,494.33	9/21/2026	10.40%	9/29/2026	8	12.52
332965/1/11	10332703	8/31/2026	EUR	2,146.05	9/21/2026	10.40%	9/29/2026	8	4.89
332966/1/11	10332704	8/31/2026	EUR	1,833.60	9/21/2026	10.40%	9/29/2026	8	4.18
332967/1/11	10332705	8/31/2026	EUR	1,363.98	9/21/2026	10.40%	9/29/2026	8	3.11
332968/1/11	10332706	8/31/2026	EUR	411.36	9/21/2026	10.40%	9/29/2026	8	0.94
332969/1/11	10332707	8/31/2026	EUR	840.30	9/21/2026	10.40%	9/29/2026	8	1.92
332970/1/11	10332708	8/31/2026	EUR	1,224.40	9/21/2026	10.40%	9/29/2026	8	2.79
333088/1/11	10332826	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
333089/1/11	10332827	8/31/2026	EUR	161.40	9/30/2026	10.40%	9/29/2026		0.00
333090/1/11	10332828	8/31/2026	EUR	304.21	9/21/2026	10.40%	9/29/2026	8	0.69
333091/1/11	10332829	8/31/2026	EUR	1,097.81	9/22/2026	10.40%	9/29/2026	7	2.19
333092/1/11	10332830	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
333093/1/11	10332831	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
333094/1/11	10332832	8/31/2026	EUR	558.38	9/22/2026	10.40%	9/29/2026	7	1.11
333095/1/11	10332833	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
333096/1/11	10332834	8/31/2026	EUR	1,811.21	9/21/2026	10.40%	9/29/2026	8	4.13
333097/1/11	10332835	8/31/2026	EUR	379.10	9/21/2026	10.40%	9/29/2026	8	0.86
333149/1/11	10332887	8/31/2026	EUR	21.98	9/22/2026	10.40%	9/29/2026	7	0.04
333150/1/11	10332888	8/31/2026	EUR	161.40	9/30/2026	10.40%	9/29/2026		0.00
333151/1/11	10332889	8/31/2026	EUR	1,882.01	9/21/2026	10.40%	9/29/2026	8	4.29
333152/1/11	10332890	8/31/2026	EUR	1,327.13	9/21/2026	10.40%	9/29/2026	8	3.03
333153/1/11	10332891	8/31/2026	EUR	40.35	9/30/2026	10.40%	9/29/2026		0.00
333154/1/11	10332892	8/31/2026	EUR	46.99	9/21/2026	10.40%	9/29/2026	8	0.11
333155/1/11	10332893	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
333156/1/11	10332894	8/31/2026	EUR	264.48	9/21/2026	10.40%	9/29/2026	8	0.60
333157/1/11	10332895	8/31/2026	EUR	547.05	9/21/2026	10.40%	9/29/2026	8	1.25
333212/1/11	10332950	8/31/2026	EUR	161.39	10/1/2026	10.40%	9/29/2026		0.00
333213/1/11	10332951	8/31/2026	EUR	121.04	10/1/2026	10.40%	9/29/2026		0.00
333214/1/11	10332952	8/31/2026	EUR	473.08	9/21/2026	10.40%	9/29/2026	8	1.08
333215/1/11	10332953	8/31/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
333216/1/11	10332954	8/31/2026	EUR	1,173.78	9/21/2026	10.40%	9/29/2026	8	2.68
333217/1/11	10332955	8/31/2026	EUR	969.10	9/21/2026	10.40%	9/29/2026	8	2.21
333218/1/11	10332956	8/31/2026	EUR	721.78	9/21/2026	10.40%	9/29/2026	8	1.65
333219/1/11	10332957	8/31/2026	EUR	3,445.74	9/21/2026	10.40%	9/29/2026	8	7.85
333220/1/11	10332958	8/31/2026	EUR	968.56	9/21/2026	10.40%	9/29/2026	8	2.21
333221/1/11	10332959	8/31/2026	EUR	1,197.53	9/21/2026	10.40%	9/29/2026	8	2.73
333222/1/11	10332960	8/31/2026	EUR	121.05	10/1/2026	10.40%	9/29/2026		0.00
333223/1/11	10332961	8/31/2026	EUR	263.39	9/21/2026	10.40%	9/29/2026	8	0.60
333224/1/11	10332962	8/31/2026	EUR	277.36	9/21/2026	10.40%	9/29/2026	8	0.63
333299/1/11	10333037	8/31/2026	EUR	552.98	9/21/2026	10.40%	9/29/2026	8	1.26
333300/1/11	10333038	8/31/2026	EUR	1,607.48	9/21/2026	10.40%	9/29/2026	8	3.66
333301/1/11	10333039	8/31/2026	EUR	587.11	9/21/2026	10.40%	9/29/2026	8	1.34
333302/1/11	10333040	8/31/2026	EUR	80.70	9/30/2026	10.40%	9/29/2026		0.00
333303/1/11	10333041	8/31/2026	EUR	753.28	9/21/2026	10.40%	9/29/2026	8	1.72
333304/1/11	10333042	8/31/2026	EUR	121.05	9/30/2026	10.40%	9/29/2026		0.00
333305/1/11	10333043	8/31/2026	EUR	1,583.39	9/21/2026	10.40%	9/29/2026	8	3.61
333306/1/11	10333044	8/31/2026	EUR	2,580.00	9/21/2026	10.40%	9/29/2026	8	5.88
333307/1/11	10333045	8/31/2026	EUR	1,520.00	9/21/2026	10.40%	9/29/2026	8	3.46
333308/1/11	10333046	8/31/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
333309/1/11	10333047	8/31/2026	EUR	1,042.84	9/21/2026	10.40%	9/29/2026	8	2.38
333310/1/11	10333048	8/31/2026	EUR	667.86	9/21/2026	10.40%	9/29/2026	8	1.52
333311/1/11	10333049	8/31/2026	EUR	161.39	9/30/2026	10.40%	9/29/2026		0.00
333312/1/11	10333050	8/31/2026	EUR	121.05	10/1/2026	10.40%	9/29/2026		0.00
333313/1/11	10333051	8/31/2026	EUR	642.66	9/21/2026	10.40%	9/29/2026	8	1.46
333314/1/11	10333052	8/31/2026	EUR	471.25	9/21/2026	10.40%	9/29/2026	8	1.07
333367/1/11	10333105	8/31/2026	EUR	2,095.81	9/21/2026	10.40%	9/29/2026	8	4.78
333368/1/11	10333106	8/31/2026	EUR	1,344.25	9/21/2026	10.40%	9/29/2026	8	3.06
333369/1/11	10333107	8/31/2026	EUR	591.10	9/21/2026	10.40%	9/29/2026	8	1.35
333370/1/11	10333108	8/31/2026	EUR	373.06	9/21/2026	10.40%	9/29/2026	8	0.85
333371/1/11	10333109	8/31/2026	EUR	811.80	9/21/2026	10.40%	9/29/2026	8	1.85
333372/1/11	10333110	8/31/2026	EUR	1,554.11	9/21/2026	10.40%	9/29/2026	8	3.54
333373/1/11	10333111	8/31/2026	EUR	3,616.04	9/21/2026	10.40%	9/29/2026	8	8.24
333374/1/11	10333112	8/31/2026	EUR	636.84	9/21/2026	10.40%	9/29/2026	8	1.45
333375/1/11	10333113	8/31/2026	EUR	1,473.94	9/21/2026	10.40%	9/29/2026	8	3.36
333376/1/11	10333114	8/31/2026	EUR	1,313.70	9/21/2026	10.40%	9/29/2026	8	2.99
333377/1/11	10333115	8/31/2026	EUR	699.68	9/21/2026	10.40%	9/29/2026	8	1.59

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
333378/1/11	10333116	8/31/2026	EUR	258.55	9/21/2026	10.40%	9/29/2026	8	0.59
333441/1/11	10333179	8/31/2026	EUR	1,560.65	9/21/2026	10.40%	9/29/2026	8	3.56
333442/1/11	10333180	8/31/2026	EUR	823.66	9/21/2026	10.40%	9/29/2026	8	1.88
333443/1/11	10333181	8/31/2026	EUR	1,100.34	9/21/2026	10.40%	9/29/2026	8	2.51
333444/1/11	10333182	8/31/2026	EUR	810.81	9/21/2026	10.40%	9/29/2026	8	1.85
333766/1/11	10333504	9/1/2026	EUR	1,519.13	9/21/2026	10.40%	9/29/2026	8	3.46
333767/1/11	10333505	9/1/2026	EUR	297.08	9/22/2026	10.40%	9/29/2026	7	0.59
333768/1/11	10333506	9/1/2026	EUR	671.66	9/21/2026	10.40%	9/29/2026	8	1.53
333769/1/11	10333507	9/1/2026	EUR	797.46	9/21/2026	10.40%	9/29/2026	8	1.82
333770/1/11	10333508	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
333771/1/11	10333509	9/1/2026	EUR	690.21	9/21/2026	10.40%	9/29/2026	8	1.57
333772/1/11	10333510	9/1/2026	EUR	409.24	9/21/2026	10.40%	9/29/2026	8	0.93
333773/1/11	10333511	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
333774/1/11	10333512	9/1/2026	EUR	370.43	9/21/2026	10.40%	9/29/2026	8	0.84
333775/1/11	10333513	9/1/2026	EUR	283.76	9/22/2026	10.40%	9/29/2026	7	0.57
333776/1/11	10333514	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
333777/1/11	10333515	9/1/2026	EUR	161.40	10/2/2026	10.40%	9/29/2026		0.00
333778/1/11	10333516	9/1/2026	EUR	873.60	9/22/2026	10.40%	9/29/2026	7	1.74
333779/1/11	10333517	9/1/2026	EUR	121.04	10/1/2026	10.40%	9/29/2026		0.00
333780/1/11	10333518	9/1/2026	EUR	538.54	9/21/2026	10.40%	9/29/2026	8	1.23
333830/1/11	10333568	9/1/2026	EUR	1,972.86	9/21/2026	10.40%	9/29/2026	8	4.50
333890/1/11	10333628	9/1/2026	EUR	772.66	9/21/2026	10.40%	9/29/2026	8	1.76
333891/1/11	10333629	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
333892/1/11	10333630	9/1/2026	EUR	968.35	9/22/2026	10.40%	9/29/2026	7	1.93
333893/1/11	10333631	9/1/2026	EUR	595.50	9/21/2026	10.40%	9/29/2026	8	1.36
333894/1/11	10333632	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
333895/1/11	10333633	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
333896/1/11	10333634	9/1/2026	EUR	80.69	10/1/2026	10.40%	9/29/2026		0.00
333918/1/11	10333656	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
333919/1/11	10333657	9/1/2026	EUR	2,468.69	9/21/2026	10.40%	9/29/2026	8	5.63
333920/1/11	10333658	9/1/2026	EUR	1,042.43	9/23/2026	10.40%	9/29/2026	6	1.78
333921/1/11	10333659	9/1/2026	EUR	191.61	9/22/2026	10.40%	9/29/2026	7	0.38
333922/1/11	10333660	9/1/2026	EUR	1,866.00	9/22/2026	10.40%	9/29/2026	7	3.72
333923/1/11	10333661	9/1/2026	EUR	1,324.95	9/22/2026	10.40%	9/29/2026	7	2.64
333924/1/11	10333662	9/1/2026	EUR	946.05	9/21/2026	10.40%	9/29/2026	8	2.16
333925/1/11	10333663	9/1/2026	EUR	187.38	9/22/2026	10.40%	9/29/2026	7	0.37
333926/1/11	10333664	9/1/2026	EUR	388.23	9/21/2026	10.40%	9/29/2026	8	0.88
333927/1/11	10333665	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
333928/1/11	10333666	9/1/2026	EUR	268.58	9/22/2026	10.40%	9/29/2026	7	0.54
333929/1/11	10333667	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
333930/1/11	10333668	9/1/2026	EUR	1,411.98	9/21/2026	10.40%	9/29/2026	8	3.22
333931/1/11	10333669	9/1/2026	EUR	657.70	9/21/2026	10.40%	9/29/2026	8	1.50
333932/1/11	10333670	9/1/2026	EUR	1,083.35	9/21/2026	10.40%	9/29/2026	8	2.47
333933/1/11	10333671	9/1/2026	EUR	1,081.73	9/22/2026	10.40%	9/29/2026	7	2.16
333934/1/11	10333672	9/1/2026	EUR	964.03	9/21/2026	10.40%	9/29/2026	8	2.20
333935/1/11	10333673	9/1/2026	EUR	534.20	9/21/2026	10.40%	9/29/2026	8	1.22
333936/1/11	10333674	9/1/2026	EUR	853.99	9/21/2026	10.40%	9/29/2026	8	1.95
333937/1/11	10333675	9/1/2026	EUR	1,200.24	9/21/2026	10.40%	9/29/2026	8	2.74
333938/1/11	10333676	9/1/2026	EUR	584.84	9/22/2026	10.40%	9/29/2026	7	1.17
333939/1/11	10333677	9/1/2026	EUR	80.69	10/1/2026	10.40%	9/29/2026		0.00
333940/1/11	10333678	9/1/2026	EUR	1,234.78	9/21/2026	10.40%	9/29/2026	8	2.81
333941/1/11	10333679	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
333942/1/11	10333680	9/1/2026	EUR	1,138.68	9/22/2026	10.40%	9/29/2026	7	2.27
333943/1/11	10333681	9/1/2026	EUR	402.81	9/21/2026	10.40%	9/29/2026	8	0.92
333944/1/11	10333682	9/1/2026	EUR	1,442.14	9/22/2026	10.40%	9/29/2026	7	2.88
333945/1/11	10333683	9/1/2026	EUR	828.44	9/22/2026	10.40%	9/29/2026	7	1.65
333946/1/11	10333684	9/1/2026	EUR	355.38	9/21/2026	10.40%	9/29/2026	8	0.81
333947/1/11	10333685	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
333948/1/11	10333686	9/1/2026	EUR	999.93	9/21/2026	10.40%	9/29/2026	8	2.28
333949/1/11	10333687	9/1/2026	EUR	1,158.35	9/21/2026	10.40%	9/29/2026	8	2.64
333950/1/11	10333688	9/1/2026	EUR	642.20	9/22/2026	10.40%	9/29/2026	7	1.28
333951/1/11	10333689	9/1/2026	EUR	640.50	9/22/2026	10.40%	9/29/2026	7	1.28
333952/1/11	10333690	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
333953/1/11	10333691	9/1/2026	EUR	1,655.81	9/21/2026	10.40%	9/29/2026	8	3.77
333954/1/11	10333692	9/1/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
334002/1/11	10333740	9/1/2026	EUR	453.79	9/22/2026	10.40%	9/29/2026	7	0.91
334003/1/11	10333741	9/1/2026	EUR	1,447.10	9/21/2026	10.40%	9/29/2026	8	3.30
334004/1/11	10333742	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334005/1/11	10333743	9/1/2026	EUR	453.45	9/21/2026	10.40%	9/29/2026	8	1.03
334006/1/11	10333744	9/1/2026	EUR	796.06	9/22/2026	10.40%	9/29/2026	7	1.59
334007/1/11	10333745	9/1/2026	EUR	1,956.33	9/22/2026	10.40%	9/29/2026	7	3.90
334008/1/11	10333746	9/1/2026	EUR	2,292.74	9/22/2026	10.40%	9/29/2026	7	4.57
334009/1/11	10333747	9/1/2026	EUR	747.79	9/21/2026	10.40%	9/29/2026	8	1.70

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
334010/1/11	10333748	9/1/2026	EUR	819.84	9/22/2026	10.40%	9/29/2026	7	1.64
334011/1/11	10333749	9/1/2026	EUR	1,262.74	9/22/2026	10.40%	9/29/2026	7	2.52
334012/1/11	10333750	9/1/2026	EUR	440.23	9/21/2026	10.40%	9/29/2026	8	1.00
334013/1/11	10333751	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334014/1/11	10333752	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334015/1/11	10333753	9/1/2026	EUR	347.88	9/21/2026	10.40%	9/29/2026	8	0.79
334016/1/11	10333754	9/1/2026	EUR	639.20	9/21/2026	10.40%	9/29/2026	8	1.46
334017/1/11	10333755	9/1/2026	EUR	623.18	9/21/2026	10.40%	9/29/2026	8	1.42
334018/1/11	10333756	9/1/2026	EUR	615.40	9/22/2026	10.40%	9/29/2026	7	1.23
334019/1/11	10333757	9/1/2026	EUR	1,095.76	9/21/2026	10.40%	9/29/2026	8	2.50
334020/1/11	10333758	9/1/2026	EUR	2,936.13	9/21/2026	10.40%	9/29/2026	8	6.69
334021/1/11	10333759	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334022/1/11	10333760	9/1/2026	EUR	2,850.23	9/22/2026	10.40%	9/29/2026	7	5.68
334023/1/11	10333761	9/1/2026	EUR	686.90	9/22/2026	10.40%	9/29/2026	7	1.37
334024/1/11	10333762	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334025/1/11	10333763	9/1/2026	EUR	559.18	9/21/2026	10.40%	9/29/2026	8	1.27
334026/1/11	10333764	9/1/2026	EUR	903.26	9/22/2026	10.40%	9/29/2026	7	1.80
334027/1/11	10333765	9/1/2026	EUR	356.74	9/21/2026	10.40%	9/29/2026	8	0.81
334028/1/11	10333766	9/1/2026	EUR	914.66	9/21/2026	10.40%	9/29/2026	8	2.08
334029/1/11	10333767	9/1/2026	EUR	445.71	9/21/2026	10.40%	9/29/2026	8	1.02
334030/1/11	10333768	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334031/1/11	10333769	9/1/2026	EUR	667.35	9/21/2026	10.40%	9/29/2026	8	1.52
334032/1/11	10333770	9/1/2026	EUR	2,130.28	9/22/2026	10.40%	9/29/2026	7	4.25
334033/1/11	10333771	9/1/2026	EUR	405.55	9/22/2026	10.40%	9/29/2026	7	0.81
334034/1/11	10333772	9/1/2026	EUR	2,921.41	9/21/2026	10.40%	9/29/2026	8	6.66
334035/1/11	10333773	9/1/2026	EUR	1,184.03	9/22/2026	10.40%	9/29/2026	7	2.36
334036/1/11	10333774	9/1/2026	EUR	774.69	9/21/2026	10.40%	9/29/2026	8	1.77
334037/1/11	10333775	9/1/2026	EUR	1,149.14	9/21/2026	10.40%	9/29/2026	8	2.62
334038/1/11	10333776	9/1/2026	EUR	370.43	9/22/2026	10.40%	9/29/2026	7	0.74
334039/1/11	10333777	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334040/1/11	10333778	9/1/2026	EUR	320.13	9/22/2026	10.40%	9/29/2026	7	0.64
334041/1/11	10333779	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334042/1/11	10333780	9/1/2026	EUR	751.68	9/21/2026	10.40%	9/29/2026	8	1.71
334043/1/11	10333781	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334044/1/11	10333782	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334045/1/11	10333783	9/1/2026	EUR	591.90	9/21/2026	10.40%	9/29/2026	8	1.35
334046/1/11	10333784	9/1/2026	EUR	2,586.70	9/21/2026	10.40%	9/29/2026	8	5.90
334047/1/11	10333785	9/1/2026	EUR	832.63	9/21/2026	10.40%	9/29/2026	8	1.90
334048/1/11	10333786	9/1/2026	EUR	1,853.43	9/21/2026	10.40%	9/29/2026	8	4.22
334049/1/11	10333787	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334050/1/11	10333788	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334051/1/11	10333789	9/1/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
334052/1/11	10333790	9/1/2026	EUR	1,359.08	9/21/2026	10.40%	9/29/2026	8	3.10
334053/1/11	10333791	9/1/2026	EUR	986.30	9/21/2026	10.40%	9/29/2026	8	2.25
334054/1/11	10333792	9/1/2026	EUR	257.75	9/21/2026	10.40%	9/29/2026	8	0.59
334055/1/11	10333793	9/1/2026	EUR	1,243.71	9/21/2026	10.40%	9/29/2026	8	2.83
334056/1/11	10333794	9/1/2026	EUR	685.25	9/21/2026	10.40%	9/29/2026	8	1.56
334057/1/11	10333795	9/1/2026	EUR	880.44	9/22/2026	10.40%	9/29/2026	7	1.76
334058/1/11	10333796	9/1/2026	EUR	1,296.11	9/22/2026	10.40%	9/29/2026	7	2.59
334059/1/11	10333797	9/1/2026	EUR	532.83	9/21/2026	10.40%	9/29/2026	8	1.21
334060/1/11	10333798	9/1/2026	EUR	1,352.39	9/21/2026	10.40%	9/29/2026	8	3.08
334061/1/11	10333799	9/1/2026	EUR	1,803.14	9/21/2026	10.40%	9/29/2026	8	4.11
334062/1/11	10333800	9/1/2026	EUR	658.81	9/21/2026	10.40%	9/29/2026	8	1.50
334063/1/11	10333801	9/1/2026	EUR	131.84	9/22/2026	10.40%	9/29/2026	7	0.26
334064/1/11	10333802	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334065/1/11	10333803	9/1/2026	EUR	365.46	9/22/2026	10.40%	9/29/2026	7	0.73
334122/1/11	10333860	9/1/2026	EUR	435.63	9/21/2026	10.40%	9/29/2026	8	0.99
334123/1/11	10333861	9/1/2026	EUR	2,216.19	9/21/2026	10.40%	9/29/2026	8	5.05
334124/1/11	10333862	9/1/2026	EUR	1,041.81	9/22/2026	10.40%	9/29/2026	7	2.08
334125/1/11	10333863	9/1/2026	EUR	1,039.80	9/22/2026	10.40%	9/29/2026	7	2.07
334126/1/11	10333864	9/1/2026	EUR	3,833.04	9/21/2026	10.40%	9/29/2026	8	8.74
334127/1/11	10333865	9/1/2026	EUR	1,465.35	9/22/2026	10.40%	9/29/2026	7	2.92
334128/1/11	10333866	9/1/2026	EUR	1,416.25	9/21/2026	10.40%	9/29/2026	8	3.23
334129/1/11	10333867	9/1/2026	EUR	840.51	9/21/2026	10.40%	9/29/2026	8	1.92
334130/1/11	10333868	9/1/2026	EUR	325.95	9/21/2026	10.40%	9/29/2026	8	0.74
334131/1/11	10333869	9/1/2026	EUR	1,868.44	9/21/2026	10.40%	9/29/2026	8	4.26
334132/1/11	10333870	9/1/2026	EUR	924.64	9/21/2026	10.40%	9/29/2026	8	2.11
334133/1/11	10333871	9/1/2026	EUR	1,073.34	9/21/2026	10.40%	9/29/2026	8	2.45
334134/1/11	10333872	9/1/2026	EUR	706.63	9/21/2026	10.40%	9/29/2026	8	1.61
334135/1/11	10333873	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334136/1/11	10333874	9/1/2026	EUR	1,362.79	9/21/2026	10.40%	9/29/2026	8	3.11
334137/1/11	10333875	9/1/2026	EUR	456.14	9/21/2026	10.40%	9/29/2026	8	1.04
334138/1/11	10333876	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
334139/1/11	10333877	9/1/2026	EUR	406.51	9/21/2026	10.40%	9/29/2026	8	0.93
334140/1/11	10333878	9/1/2026	EUR	293.88	9/21/2026	10.40%	9/29/2026	8	0.67
334141/1/11	10333879	9/1/2026	EUR	1,830.30	9/22/2026	10.40%	9/29/2026	7	3.65
334142/1/11	10333880	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334143/1/11	10333881	9/1/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
334144/1/11	10333882	9/1/2026	EUR	161.39	10/2/2026	10.40%	9/29/2026		0.00
334145/1/11	10333883	9/1/2026	EUR	201.71	10/2/2026	10.40%	9/29/2026		0.00
334146/1/11	10333884	9/1/2026	EUR	402.70	9/21/2026	10.40%	9/29/2026	8	0.92
334147/1/11	10333885	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334148/1/11	10333886	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334149/1/11	10333887	9/1/2026	EUR	1,012.29	9/21/2026	10.40%	9/29/2026	8	2.31
334150/1/11	10333888	9/1/2026	EUR	1,053.11	9/22/2026	10.40%	9/29/2026	7	2.10
334151/1/11	10333889	9/1/2026	EUR	986.06	9/22/2026	10.40%	9/29/2026	7	1.97
334152/1/11	10333890	9/1/2026	EUR	1,520.14	9/21/2026	10.40%	9/29/2026	8	3.47
334153/1/11	10333891	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334154/1/11	10333892	9/1/2026	EUR	509.58	9/21/2026	10.40%	9/29/2026	8	1.16
334155/1/11	10333893	9/1/2026	EUR	394.95	9/22/2026	10.40%	9/29/2026	7	0.79
334156/1/11	10333894	9/1/2026	EUR	1,662.58	9/22/2026	10.40%	9/29/2026	7	3.32
334157/1/11	10333895	9/1/2026	EUR	2,712.31	9/22/2026	10.40%	9/29/2026	7	5.41
334158/1/11	10333896	9/1/2026	EUR	619.44	9/21/2026	10.40%	9/29/2026	8	1.41
334159/1/11	10333897	9/1/2026	EUR	1,010.24	9/22/2026	10.40%	9/29/2026	7	2.01
334160/1/11	10333898	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334161/1/11	10333899	9/1/2026	EUR	121.05	10/1/2026	10.40%	9/29/2026		0.00
334162/1/11	10333900	9/1/2026	EUR	970.68	9/21/2026	10.40%	9/29/2026	8	2.21
334163/1/11	10333901	9/1/2026	EUR	1,019.13	9/22/2026	10.40%	9/29/2026	7	2.03
334164/1/11	10333902	9/1/2026	EUR	282.40	10/1/2026	10.40%	9/29/2026		0.00
334165/1/11	10333903	9/1/2026	EUR	715.39	9/22/2026	10.40%	9/29/2026	7	1.43
334166/1/11	10333904	9/1/2026	EUR	161.40	10/2/2026	10.40%	9/29/2026		0.00
334167/1/11	10333905	9/1/2026	EUR	804.73	9/21/2026	10.40%	9/29/2026	8	1.83
334168/1/11	10333906	9/1/2026	EUR	121.04	10/2/2026	10.40%	9/29/2026		0.00
334169/1/11	10333907	9/1/2026	EUR	845.65	9/21/2026	10.40%	9/29/2026	8	1.93
334170/1/11	10333908	9/1/2026	EUR	853.49	9/21/2026	10.40%	9/29/2026	8	1.95
334171/1/11	10333909	9/1/2026	EUR	780.89	9/21/2026	10.40%	9/29/2026	8	1.78
334172/1/11	10333910	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334173/1/11	10333911	9/1/2026	EUR	633.53	9/22/2026	10.40%	9/29/2026	7	1.26
334174/1/11	10333912	9/1/2026	EUR	812.36	9/21/2026	10.40%	9/29/2026	8	1.85
334175/1/11	10333913	9/1/2026	EUR	548.35	9/21/2026	10.40%	9/29/2026	8	1.25
334176/1/11	10333914	9/1/2026	EUR	1,004.91	9/22/2026	10.40%	9/29/2026	7	2.00
334177/1/11	10333915	9/1/2026	EUR	231.63	9/21/2026	10.40%	9/29/2026	8	0.53
334178/1/11	10333916	9/1/2026	EUR	2,934.54	9/22/2026	10.40%	9/29/2026	7	5.85
334179/1/11	10333917	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334180/1/11	10333918	9/1/2026	EUR	1,037.40	9/21/2026	10.40%	9/29/2026	8	2.36
334181/1/11	10333919	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334234/1/11	10333972	9/1/2026	EUR	285.59	9/22/2026	10.40%	9/29/2026	7	0.57
334235/1/11	10333973	9/1/2026	EUR	301.55	9/22/2026	10.40%	9/29/2026	7	0.60
334236/1/11	10333974	9/1/2026	EUR	121.04	10/1/2026	10.40%	9/29/2026		0.00
334237/1/11	10333975	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334238/1/11	10333976	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334239/1/11	10333977	9/1/2026	EUR	887.68	9/21/2026	10.40%	9/29/2026	8	2.02
334240/1/11	10333978	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334241/1/11	10333979	9/1/2026	EUR	465.78	9/22/2026	10.40%	9/29/2026	7	0.93
334242/1/11	10333980	9/1/2026	EUR	2,106.68	9/21/2026	10.40%	9/29/2026	8	4.80
334243/1/11	10333981	9/1/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
334244/1/11	10333982	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334245/1/11	10333983	9/1/2026	EUR	1,982.30	9/22/2026	10.40%	9/29/2026	7	3.95
334246/1/11	10333984	9/1/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
334247/1/11	10333985	9/1/2026	EUR	1,939.50	9/21/2026	10.40%	9/29/2026	8	4.42
334248/1/11	10333986	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334249/1/11	10333987	9/1/2026	EUR	359.04	9/21/2026	10.40%	9/29/2026	8	0.82
334250/1/11	10333988	9/1/2026	EUR	1,190.75	9/22/2026	10.40%	9/29/2026	7	2.37
334251/1/11	10333989	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334252/1/11	10333990	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334253/1/11	10333991	9/1/2026	EUR	1,089.38	9/21/2026	10.40%	9/29/2026	8	2.48
334254/1/11	10333992	9/1/2026	EUR	121.05	10/1/2026	10.40%	9/29/2026		0.00
334255/1/11	10333993	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334256/1/11	10333994	9/1/2026	EUR	2,295.40	9/22/2026	10.40%	9/29/2026	7	4.58
334257/1/11	10333995	9/1/2026	EUR	1,100.31	9/21/2026	10.40%	9/29/2026	8	2.51
334258/1/11	10333996	9/1/2026	EUR	186.13	9/21/2026	10.40%	9/29/2026	8	0.42
334259/1/11	10333997	9/1/2026	EUR	457.15	9/21/2026	10.40%	9/29/2026	8	1.04
334260/1/11	10333998	9/1/2026	EUR	968.25	9/21/2026	10.40%	9/29/2026	8	2.21
334261/1/11	10333999	9/1/2026	EUR	561.04	9/21/2026	10.40%	9/29/2026	8	1.28
334262/1/11	10334000	9/1/2026	EUR	2,391.49	9/21/2026	10.40%	9/29/2026	8	5.45
334263/1/11	10334001	9/1/2026	EUR	990.01	9/21/2026	10.40%	9/29/2026	8	2.26

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
334264/1/11	10334002	9/1/2026	EUR	845.83	9/21/2026	10.40%	9/29/2026	8	1.93
334265/1/11	10334003	9/1/2026	EUR	2,256.28	9/21/2026	10.40%	9/29/2026	8	5.14
334266/1/11	10334004	9/1/2026	EUR	517.85	9/22/2026	10.40%	9/29/2026	7	1.03
334267/1/11	10334005	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334268/1/11	10334006	9/1/2026	EUR	721.81	9/21/2026	10.40%	9/29/2026	8	1.65
334269/1/11	10334007	9/1/2026	EUR	857.64	9/22/2026	10.40%	9/29/2026	7	1.71
334270/1/11	10334008	9/1/2026	EUR	891.73	9/22/2026	10.40%	9/29/2026	7	1.78
334271/1/11	10334009	9/1/2026	EUR	589.64	9/21/2026	10.40%	9/29/2026	8	1.34
334272/1/11	10334010	9/1/2026	EUR	116.34	9/22/2026	10.40%	9/29/2026	7	0.23
334273/1/11	10334011	9/1/2026	EUR	1,265.38	9/22/2026	10.40%	9/29/2026	7	2.52
334274/1/11	10334012	9/1/2026	EUR	1,076.61	9/21/2026	10.40%	9/29/2026	8	2.45
334275/1/11	10334013	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334276/1/11	10334014	9/1/2026	EUR	547.14	9/21/2026	10.40%	9/29/2026	8	1.25
334277/1/11	10334015	9/1/2026	EUR	1,501.11	9/21/2026	10.40%	9/29/2026	8	3.42
334278/1/11	10334016	9/1/2026	EUR	1,543.15	9/21/2026	10.40%	9/29/2026	8	3.52
334279/1/11	10334017	9/1/2026	EUR	1,583.99	9/22/2026	10.40%	9/29/2026	7	3.16
334334/1/11	10334072	9/1/2026	EUR	121.03	10/2/2026	10.40%	9/29/2026		0.00
334335/1/11	10334073	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334336/1/11	10334074	9/1/2026	EUR	1,840.50	9/21/2026	10.40%	9/29/2026	8	4.20
334337/1/11	10334075	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334338/1/11	10334076	9/1/2026	EUR	242.09	10/2/2026	10.40%	9/29/2026		0.00
334339/1/11	10334077	9/1/2026	EUR	478.64	9/21/2026	10.40%	9/29/2026	8	1.09
334340/1/11	10334078	9/1/2026	EUR	1,022.58	9/21/2026	10.40%	9/29/2026	8	2.33
334341/1/11	10334079	9/1/2026	EUR	256.09	9/21/2026	10.40%	9/29/2026	8	0.58
334342/1/11	10334080	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334343/1/11	10334081	9/1/2026	EUR	1,251.60	9/21/2026	10.40%	9/29/2026	8	2.85
334344/1/11	10334082	9/1/2026	EUR	812.24	9/21/2026	10.40%	9/29/2026	8	1.85
334345/1/11	10334083	9/1/2026	EUR	3,017.59	9/21/2026	10.40%	9/29/2026	8	6.88
334346/1/11	10334084	9/1/2026	EUR	2,093.90	9/21/2026	10.40%	9/29/2026	8	4.77
334347/1/11	10334085	9/1/2026	EUR	90.33	9/22/2026	10.40%	9/29/2026	7	0.18
334348/1/11	10334086	9/1/2026	EUR	1,056.09	9/21/2026	10.40%	9/29/2026	8	2.41
334349/1/11	10334087	9/1/2026	EUR	1,132.44	9/21/2026	10.40%	9/29/2026	8	2.58
334350/1/11	10334088	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334351/1/11	10334089	9/1/2026	EUR	921.31	9/21/2026	10.40%	9/29/2026	8	2.10
334352/1/11	10334090	9/1/2026	EUR	834.85	9/22/2026	10.40%	9/29/2026	7	1.67
334353/1/11	10334091	9/1/2026	EUR	684.75	9/21/2026	10.40%	9/29/2026	8	1.56
334354/1/11	10334092	9/1/2026	EUR	1,597.64	9/21/2026	10.40%	9/29/2026	8	3.64
334355/1/11	10334093	9/1/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
334356/1/11	10334094	9/1/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
334357/1/11	10334095	9/1/2026	EUR	1,332.69	9/21/2026	10.40%	9/29/2026	8	3.04
334358/1/11	10334096	9/1/2026	EUR	1,753.04	9/21/2026	10.40%	9/29/2026	8	4.00
334359/1/11	10334097	9/1/2026	EUR	410.01	9/22/2026	10.40%	9/29/2026	7	0.82
334360/1/11	10334098	9/1/2026	EUR	201.73	10/2/2026	10.40%	9/29/2026		0.00
334361/1/11	10334099	9/1/2026	EUR	1,336.98	9/21/2026	10.40%	9/29/2026	8	3.05
334362/1/11	10334100	9/1/2026	EUR	320.70	9/22/2026	10.40%	9/29/2026	7	0.64
334363/1/11	10334101	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334364/1/11	10334102	9/1/2026	EUR	811.35	9/21/2026	10.40%	9/29/2026	8	1.85
334365/1/11	10334103	9/1/2026	EUR	1,013.41	9/21/2026	10.40%	9/29/2026	8	2.31
334366/1/11	10334104	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334367/1/11	10334105	9/1/2026	EUR	773.91	9/21/2026	10.40%	9/29/2026	8	1.76
334368/1/11	10334106	9/1/2026	EUR	797.13	9/21/2026	10.40%	9/29/2026	8	1.82
334369/1/11	10334107	9/1/2026	EUR	319.79	9/21/2026	10.40%	9/29/2026	8	0.73
334370/1/11	10334108	9/1/2026	EUR	422.04	9/21/2026	10.40%	9/29/2026	8	0.96
334371/1/11	10334109	9/1/2026	EUR	1,148.64	9/21/2026	10.40%	9/29/2026	8	2.62
334372/1/11	10334110	9/1/2026	EUR	682.80	9/21/2026	10.40%	9/29/2026	8	1.56
334373/1/11	10334111	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334374/1/11	10334112	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334375/1/11	10334113	9/1/2026	EUR	1,386.13	9/21/2026	10.40%	9/29/2026	8	3.16
334376/1/11	10334114	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334377/1/11	10334115	9/1/2026	EUR	1,087.90	9/21/2026	10.40%	9/29/2026	8	2.48
334378/1/11	10334116	9/1/2026	EUR	876.84	9/21/2026	10.40%	9/29/2026	8	2.00
334379/1/11	10334117	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334380/1/11	10334118	9/1/2026	EUR	572.98	9/21/2026	10.40%	9/29/2026	8	1.31
334381/1/11	10334119	9/1/2026	EUR	1,433.51	9/21/2026	10.40%	9/29/2026	8	3.27
334382/1/11	10334120	9/1/2026	EUR	886.43	9/22/2026	10.40%	9/29/2026	7	1.77
334383/1/11	10334121	9/1/2026	EUR	269.61	9/21/2026	10.40%	9/29/2026	8	0.61
334384/1/11	10334122	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334385/1/11	10334123	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334386/1/11	10334124	9/1/2026	EUR	1,254.04	9/23/2026	10.40%	9/29/2026	6	2.14
334387/1/11	10334125	9/1/2026	EUR	177.91	9/22/2026	10.40%	9/29/2026	7	0.35
334467/1/11	10334205	9/1/2026	EUR	1,908.00	9/21/2026	10.40%	9/29/2026	8	4.35
334468/1/11	10334206	9/1/2026	EUR	473.30	9/22/2026	10.40%	9/29/2026	7	0.94
334469/1/11	10334207	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00

Fiskalni broj	Broj Dokumenta	Datum dokumenta	Valuta	Iznos	Datum dospijeća	Stopa	Datum za kamatu	Dani	Kamata
334470/1/11	10334208	9/1/2026	EUR	228.55	9/22/2026	10.40%	9/29/2026	7	0.46
334471/1/11	10334209	9/1/2026	EUR	186.13	9/22/2026	10.40%	9/29/2026	7	0.37
334472/1/11	10334210	9/1/2026	EUR	1,024.59	9/21/2026	10.40%	9/29/2026	8	2.34
334473/1/11	10334211	9/1/2026	EUR	1,973.53	9/21/2026	10.40%	9/29/2026	8	4.50
334474/1/11	10334212	9/1/2026	EUR	367.78	9/22/2026	10.40%	9/29/2026	7	0.73
334475/1/11	10334213	9/1/2026	EUR	1,189.16	9/21/2026	10.40%	9/29/2026	8	2.71
334476/1/11	10334214	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334477/1/11	10334215	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334478/1/11	10334216	9/1/2026	EUR	921.98	9/21/2026	10.40%	9/29/2026	8	2.10
334479/1/11	10334217	9/1/2026	EUR	1,169.20	9/22/2026	10.40%	9/29/2026	7	2.33
334480/1/11	10334218	9/1/2026	EUR	40.35	10/2/2026	10.40%	9/29/2026		0.00
334481/1/11	10334219	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334482/1/11	10334220	9/1/2026	EUR	386.40	9/21/2026	10.40%	9/29/2026	8	0.88
334483/1/11	10334221	9/1/2026	EUR	121.05	10/2/2026	10.40%	9/29/2026		0.00
334484/1/11	10334222	9/1/2026	EUR	1,080.14	9/22/2026	10.40%	9/29/2026	7	2.15
334485/1/11	10334223	9/1/2026	EUR	858.55	9/21/2026	10.40%	9/29/2026	8	1.96
334486/1/11	10334224	9/1/2026	EUR	359.48	9/21/2026	10.40%	9/29/2026	8	0.82
334487/1/11	10334225	9/1/2026	EUR	798.76	9/21/2026	10.40%	9/29/2026	8	1.82
334488/1/11	10334226	9/1/2026	EUR	1,579.84	9/21/2026	10.40%	9/29/2026	8	3.60
334489/1/11	10334227	9/1/2026	EUR	242.09	10/1/2026	10.40%	9/29/2026		0.00
334490/1/11	10334228	9/1/2026	EUR	795.94	9/22/2026	10.40%	9/29/2026	7	1.59
334491/1/11	10334229	9/1/2026	EUR	666.50	9/21/2026	10.40%	9/29/2026	8	1.52
334492/1/11	10334230	9/1/2026	EUR	80.70	10/2/2026	10.40%	9/29/2026		0.00
334493/1/11	10334231	9/1/2026	EUR	2,296.19	9/21/2026	10.40%	9/29/2026	8	5.23
334494/1/11	10334232	9/1/2026	EUR	751.30	9/22/2026	10.40%	9/29/2026	7	1.50
334495/1/11	10334233	9/1/2026	EUR	1,195.74	9/22/2026	10.40%	9/29/2026	7	2.38
334551/1/11	10334289	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334552/1/11	10334290	9/1/2026	EUR	121.05	10/1/2026	10.40%	9/29/2026		0.00
334553/1/11	10334291	9/1/2026	EUR	1,116.18	9/21/2026	10.40%	9/29/2026	8	2.54
334554/1/11	10334292	9/1/2026	EUR	121.05	10/1/2026	10.40%	9/29/2026		0.00
334555/1/11	10334293	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334556/1/11	10334294	9/1/2026	EUR	400.99	9/22/2026	10.40%	9/29/2026	7	0.80
334557/1/11	10334295	9/1/2026	EUR	264.14	9/22/2026	10.40%	9/29/2026	7	0.53
334558/1/11	10334296	9/1/2026	EUR	890.25	9/21/2026	10.40%	9/29/2026	8	2.03
334559/1/11	10334297	9/1/2026	EUR	680.69	9/21/2026	10.40%	9/29/2026	8	1.55
334560/1/11	10334298	9/1/2026	EUR	500.91	9/22/2026	10.40%	9/29/2026	7	1.00
334561/1/11	10334299	9/1/2026	EUR	765.48	9/21/2026	10.40%	9/29/2026	8	1.74
334562/1/11	10334300	9/1/2026	EUR	121.05	10/1/2026	10.40%	9/29/2026		0.00
334563/1/11	10334301	9/1/2026	EUR	201.75	10/2/2026	10.40%	9/29/2026		0.00
334564/1/11	10334302	9/1/2026	EUR	1,788.89	9/21/2026	10.40%	9/29/2026	8	4.08
334565/1/11	10334303	9/1/2026	EUR	1,752.19	9/21/2026	10.40%	9/29/2026	8	3.99
334566/1/11	10334304	9/1/2026	EUR	1,227.43	9/21/2026	10.40%	9/29/2026	8	2.80
334567/1/11	10334305	9/1/2026	EUR	80.70	10/1/2026	10.40%	9/29/2026		0.00
334568/1/11	10334306	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334569/1/11	10334307	9/1/2026	EUR	1,151.64	9/21/2026	10.40%	9/29/2026	8	2.63
334570/1/11	10334308	9/1/2026	EUR	592.14	9/22/2026	10.40%	9/29/2026	7	1.18
334571/1/11	10334309	9/1/2026	EUR	439.94	9/21/2026	10.40%	9/29/2026	8	1.00
334669/1/11	10334407	9/1/2026	EUR	687.48	9/21/2026	10.40%	9/29/2026	8	1.57
334670/1/11	10334408	9/1/2026	EUR	40.35	10/1/2026	10.40%	9/29/2026		0.00
334800/1/11	10334538	9/1/2026	EUR	958.01	9/21/2026	10.40%	9/29/2026	8	2.18
334950/1/11	10334665	9/1/2026	EUR	-20.90	9/2/2026	10.40%	9/29/2026	27	-0.16
334952/1/11	10334667	9/1/2026	EUR	-12.59	9/1/2026	10.40%	9/29/2026	28	-0.10
334953/1/11	10334668	9/1/2026	EUR	-4.40	9/1/2026	10.40%	9/29/2026	28	-0.04
334994/1/11	10334709	9/1/2026	EUR	-102.20	9/2/2026	10.40%	9/29/2026	27	-0.79
334995/1/11	10334710	9/1/2026	EUR	-49.10	9/2/2026	10.40%	9/29/2026	27	-0.38
334996/1/11	10334711	9/1/2026	EUR	-6.45	9/1/2026	10.40%	9/29/2026	28	-0.05
334997/1/11	10334712	9/1/2026	EUR	-19.91	9/1/2026	10.40%	9/29/2026	28	-0.16
334998/1/11	10334713	9/1/2026	EUR	-50.36	9/1/2026	10.40%	9/29/2026	28	-0.40
334999/1/11	10334714	9/1/2026	EUR	-58.05	9/2/2026	10.40%	9/29/2026	27	-0.45
335000/1/11	10334715	9/1/2026	EUR	-26.56	9/2/2026	10.40%	9/29/2026	27	-0.20
335001/1/11	10334716	9/1/2026	EUR	-56.63	9/2/2026	10.40%	9/29/2026	27	-0.44
335002/1/11	10334717	9/1/2026	EUR	-94.35	9/2/2026	10.40%	9/29/2026	27	-0.73
335039/1/11	10334754	9/1/2026	EUR	-25.19	9/2/2026	10.40%	9/29/2026	27	-0.19
335050/1/11	10334765	9/1/2026	EUR	-12.59	9/2/2026	10.40%	9/29/2026	27	-0.10
335051/1/11	10334766	9/1/2026	EUR	-90.60	9/1/2026	10.40%	9/29/2026	28	-0.72
335055/1/11	10334770	9/1/2026	EUR	-37.76	9/2/2026	10.40%	9/29/2026	27	-0.29
335057/1/11	10334772	9/1/2026	EUR	445.44	9/21/2026	10.40%	9/29/2026	8	1.02
335058/1/11	10334773	9/1/2026	EUR	326.53	9/21/2026	10.40%	9/29/2026	8	0.74
335059/1/11	10334774	9/1/2026	EUR	2,395.81	9/22/2026	10.40%	9/29/2026	7	4.78
335079/1/11	10334794	9/1/2026	EUR	-216.24	9/1/2026	10.40%	9/29/2026	28	-1.73
335139/1/11	10334854	9/2/2026	EUR	401.90	9/22/2026	10.40%	9/29/2026	7	0.80
335140/1/11	10334855	9/2/2026	EUR	947.98	9/22/2026	10.40%	9/29/2026	7	1.89
335141/1/11	10334856	9/2/2026	EUR	401.16	9/23/2026	10.40%	9/29/2026	6	0.69