

PROMENE STANJA NA RACUNU :JANUAR-DECEMBAR 2025					
Datum	Izvod br	Pred Stanje	Isplata	Uplata	Novo Stanje
03.01.2025	1	13,100.59	0.00	250.00	13,350.59
31.01.2025	2	13,350.59	595.00	0.00	12,755.59
03.02.2025	3	12,755.59	0.00	250.00	13,005.59
24.02.2025	4	13,005.59	0.00	1,500.00	14,505.59
28.02.2025	5	14,505.59	595.00	0.00	13,910.59
03.03.2025	6	13,910.59	0.00	250.00	14,160.59
31.03.2025	7	14,160.59	595.00	0.00	13,565.59
01.04.2025	8	13,565.59	0.00	250.00	13,815.59
30.04.2025	9	13,815.59	595.00	0.00	13,220.59
10.05.2025	10	13,220.59	0.00	250.00	13,470.59
31.05.2025	11	13,470.59	595.00	0.00	12,875.59
01.06.2025	12	12,875.59	0.00	250.00	13,125.59
01.01.2025	1PS	803,689.80	200.00	0.00	803,489.80
03.01.2025	2PS	803,489.80	0.00	11,820.00	815,309.80
04.01.2025	3PS	815,309.80	0.00	4,640.00	819,949.80
06.01.2025	4PS	819,949.80	0.00	3,980.00	823,929.80
09.01.2025	5PS	823,929.80	0.00	4,780.00	828,709.80
11.01.2025	6PS	828,709.80	0.00	4,640.00	833,349.80
12.01.2025	7PS	833,349.80	0.00	2,000.00	835,349.80
13.01.2025	8PS	835,349.80	0.00	3,880.00	839,229.80
14.01.2025	9PS	839,229.80	0.00	3,980.00	843,209.80
15.01.2025	10PS	843,209.80	0.00	11,940.00	855,149.80
16.01.2025	11PS	855,149.80	37,770.00	15,860.00	833,239.80
17.01.2025	12PS	833,239.80	190.00	27,790.00	860,839.80
18.01.2025	13PS	860,839.80	0.00	3,980.00	864,819.80
19.01.2025	14PS	864,819.80	0.00	4,146.00	868,965.80
20.01.2025	15PS	868,965.80	0.00	42,660.00	911,625.80
21.01.2025	16PS	911,625.80	0.00	13,420.00	925,045.80
22.01.2025	17PS	925,045.80	13,780.00	8,000.00	919,265.80
23.01.2025	18PS	919,265.80	140.00	4,000.00	923,125.80
24.01.2025	19PS	923,125.80	0.00	7,720.00	930,845.80
27.01.2025	20PS	930,845.80	22,500.00	33,160.00	941,505.80
28.01.2025	21PS	941,505.80	100.00	12,146.00	953,551.80
29.01.2025	22PS	953,551.80	0.00	7,960.00	961,511.80
31.01.2025	23PS	961,511.80	0.00	15,680.00	977,191.80
02.02.2025	24PS	977,191.80	0.00	2,080.00	979,271.80
03.02.2025	25PS	979,271.80	200.00	3,840.00	982,911.80
04.02.2025	26PS	982,911.80	0.00	19,000.00	1,001,911.80
06.02.2025	27PS	1,001,911.80	0.00	7,960.00	1,009,871.80
07.02.2025	28PS	1,009,871.80	0.00	3,980.00	1,013,851.80
08.02.2025	29PS	1,013,851.80	0.00	4,640.00	1,018,491.80
10.02.2025	30PS	1,018,491.80	0.00	4,780.00	1,023,271.80
12.02.2025	31PS	1,023,271.80	0.00	20,700.00	1,043,971.80
13.02.2025	32PS	1,043,971.80	0.00	5,660.00	1,049,631.80
14.02.2025	33PS	1,049,631.80	44,200.00	0.00	1,005,431.80
17.02.2025	34PS	1,005,431.80	0.00	17,810.00	1,023,241.80
20.02.2025	35PS	1,023,241.80	0.00	1,920.00	1,025,161.80
24.02.2025	36PS	1,025,161.80	0.00	4,410.00	1,029,571.80
26.02.2025	37PS	1,029,571.80	0.00	14,600.00	1,044,171.80
27.02.2025	38PS	1,044,171.80	0.00	4,800.00	1,048,971.80
28.02.2025	39PS	1,048,971.80	29,830.00	3,880.00	1,023,021.80
01.03.2025	40PS	1,023,021.80	200.00	0.00	1,022,821.80
06.03.2025	41PS	1,022,821.80	0.00	2,263.00	1,025,084.80
08.03.2025	42PS	1,025,084.80	0.00	8,440.00	1,033,524.80
09.03.2025	43PS	1,033,524.80	0.00	3,980.00	1,037,504.80
10.03.2025	44PS	1,037,504.80	0.00	28,363.90	1,065,868.70
11.03.2025	45PS	1,065,868.70	0.00	15,800.00	1,081,668.70
12.03.2025	46PS	1,081,668.70	0.00	23,240.00	1,104,908.70
13.03.2025	47PS	1,104,908.70	77,742.00	36,586.00	1,063,752.70
14.03.2025	48PS	1,063,752.70	0.00	39,580.00	1,103,332.70
15.03.2025	49PS	1,103,332.70	0.00	3,840.00	1,107,172.70
16.03.2025	50PS	1,107,172.70	0.00	13,740.00	1,120,912.70
17.03.2025	51PS	1,120,912.70	6,680.00	12,780.00	1,127,012.70
19.03.2025	52PS	1,127,012.70	13,050.00	0.00	1,113,962.70
20.03.2025	53PS	1,113,962.70	0.00	1,920.00	1,115,882.70
21.03.2025	54PS	1,115,882.70	0.00	26,200.00	1,142,082.70
23.03.2025	55PS	1,142,082.70	0.00	3,840.00	1,145,922.70
24.03.2025	56PS	1,145,922.70	0.00	3,840.00	1,149,762.70
25.03.2025	57PS	1,149,762.70	0.00	13,040.00	1,162,802.70
26.03.2025	58PS	1,162,802.70	0.00	4,640.00	1,167,442.70
27.03.2025	59PS	1,167,442.70	0.00	3,980.00	1,171,422.70
28.03.2025	60PS	1,171,422.70	0.00	7,980.00	1,179,402.70
31.03.2025	61PS	1,179,402.70	0.00	11,420.00	1,190,822.70
01.04.2025	62PS	1,190,822.70	200.00	0.00	1,190,622.70
02.04.2025	63PS	1,190,622.70	0.00	4,800.00	1,195,422.70
03.04.2025	64PS	1,195,422.70	75,582.44	19,760.00	1,139,599.61
04.04.2025	65PS	1,139,599.61	4,950.00	4,266.00	1,138,915.61
07.04.2025	66PS	1,138,915.61	16,050.00	11,266.00	1,134,131.61
08.04.2025	67PS	1,134,131.61	0.00	4,780.00	1,138,911.61
09.04.2025	68PS	1,138,911.61	0.00	4,000.00	1,142,911.61
10.04.2025	69PS	1,142,911.61	0.00	2,344.21	1,145,255.82
11.04.2025	70PS	1,145,255.82	0.00	9,700.00	1,154,955.82
15.04.2025	71PS	1,154,955.82	47,418.57	0.00	1,107,537.25
17.04.2025	72PS	1,107,537.25	0.00	4,200.00	1,111,737.25
22.04.2025	73PS	1,111,737.25	0.00	5,000.00	1,116,737.25
25.04.2025	74PS	1,116,737.25	0.00	9,600.00	1,126,337.25
29.04.2025	75PS	1,126,337.25	97,032.44	15,000.00	1,044,304.81
30.04.2025	76PS	1,044,304.81	10,760.00	4,000.00	1,037,544.81
05.05.2025	77PS	1,037,544.81	200.00	0.00	1,037,344.81
08.05.2025	78PS	1,037,344.81	0.00	2,280.00	1,039,624.81
09.05.2025	79PS	1,039,624.81	190,084.41	0.00	849,540.40
12.05.2025	80PS	849,540.40	0.00	5,343.85	854,884.25
14.05.2025	81PS	854,884.25	0.00	18,000.00	872,884.25
15.05.2025	82PS	872,884.25	26,840.00	7,160.00	853,204.25
16.05.2025	83PS	853,204.25	1,940.00	0.00	851,264.25
17.05.2025	84PS	851,264.25	0.00	15,780.00	867,044.25
18.05.2025	85PS	867,044.25	0.00	12,520.00	879,564.25
19.05.2025	86PS	879,564.25	36,890.00	64,946.00	907,620.25
20.05.2025	87PS	907,620.25	0.00	24,100.00	931,720.25
21.05.2025	88PS	931,720.25	0.00	8,520.00	940,240.25
22.05.2025	89PS	940,240.25	0.00	3,840.00	944,080.25
23.05.2025	90PS	944,080.25	0.00	23,640.00	967,720.25
24.05.2025	91PS	967,720.25	0.00	16,306.00	984,026.25
26.05.2025	92PS	984,026.25	0.00	7,680.00	991,706.25
27.05.2025	93PS	991,706.25	0.00	3,980.00	995,686.25
30.05.2025	94PS	995,686.25	130,000.00	3,980.00	869,666.25
31.05.2025	95PS	869,666.25	0.00	2,000.00	871,666.25
02.06.2025	96PS	871,666.25	200.00	7,760.00	879,226.25
03.06.2025	97PS	879,226.25	0.00	11,760.00	890,986.25
04.06.2025	98PS	890,986.25	0.00	7,720.00	898,706.25
05.06.2025	99PS	898,706.25	0.00	2,344.21	901,050.46
06.06.2025	100PS	901,050.46	0.00	2,266.66	903,317.12
07.06.2025	101PS	903,317.12	0.00	4,780.00	908,097.12
08.06.2025	102PS	908,097.12	0.00	6,920.00	915,017.12
09.06.2025	103PS	915,017.12	0.00	38,800.00	953,817.12
11.06.2025	104PS	953,817.12	0.00	9,700.00	963,517.12
12.06.2025	105PS	963,517.12	0.00	4,000.00	967,517.12
13.06.2025	106PS	967,517.12	69,840.00	0.00	897,677.12
15.06.2025	107PS	897,677.12	0.00	3,980.00	901,657.12
16.06.2025	108PS	901,657.12	4,490.00	0.00	897,167.12
18.06.2025	109PS	897,167.12	0.00	11,960.00	909,127.12
19.06.2025	110PS	909,127.12	0.00	1,920.00	911,047.12
20.06.2025	111PS	911,047.12	0.00	8,760.00	919,807.12
21.06.2025	112PS	919,807.12	0.00	3,840.00	923,647.12
UKUPNO:		962,034.86	1,082,017.83		936,772.71
BANKA INTESA		TEKUCI FOND		51,100.00	
BANKA POSTANSKA SREDIONICA		INVESTICIONI FOND		885,672.71	