

UPLATE PO RACUNU 03_04_2025					
izvod br.	datum	ident	stan broj	racun broj/h	uplata
84PS	17.05.2025	250286S	14	03_04_2025	3,980.00 din.
84PS	17.05.2025	479452	10	03_04_2025	3,980.00 din.
84PS	17.05.2025	759625S	34	03_04_2025	3,980.00 din.
84PS	17.05.2025	748175	33	03_04_2025	3,840.00 din.
85PS	18.05.2025	250328	56	03_04_2025	4,680.00 din.
85PS	18.05.2025	493898	11	03_04_2025	3,960.00 din.
85PS	18.05.2025	503976	41	03_04_2025	3,880.00 din.
86PS	19.05.2025	250280	8	03_04_2025	9,280.00 din.
86PS	19.05.2025	651588	24	03_04_2025	4,640.00 din.
86PS	19.05.2025	778097T	44	03_04_2025	4,146.00 din.
86PS	19.05.2025	250327	55	03_04_2025	4,000.00 din.
86PS	19.05.2025	557574	38	03_04_2025	4,000.00 din.
86PS	19.05.2025	250312	40	03_04_2025	4,000.00 din.
86PS	19.05.2025	1417898	23	03_04_2025	3,980.00 din.
86PS	19.05.2025	250326	54	03_04_2025	3,940.00 din.
86PS	19.05.2025	250324	52	03_04_2025	3,880.00 din.
86PS	19.05.2025	250325	53	03_04_2025	3,880.00 din.
86PS	19.05.2025	791191	25	03_04_2025	3,840.00 din.
86PS	19.05.2025	687454	32	03_04_2025	3,840.00 din.
86PS	19.05.2025	602970S	20	03_04_2025	3,840.00 din.
86PS	19.05.2025	750288	16	03_04_2025	3,840.00 din.
86PS	19.05.2025	791191	17	03_04_2025	3,840.00 din.
87PS	20.05.2025	542907	3	03_04_2025	7,960.00 din.
87PS	20.05.2025	738868S	39	03_04_2025	4,800.00 din.
87PS	20.05.2025	647834T	51	03_04_2025	4,800.00 din.
87PS	20.05.2025	250320	48	03_04_2025	4,680.00 din.
87PS	20.05.2025	542908	28	03_04_2025	1,920.00 din.
88PS	21.05.2025	250322	60	03_04_2025	4,680.00 din.
88PS	21.05.2025	250293T	21	03_04_2025	3,840.00 din.
89PS	22.05.2025	791191	25	03_04_2025	3,840.00 din.
90PS	23.05.2025	250321	49	03_04_2025	7,760.00 din.
90PS	23.05.2025	1227843	70	03_04_2025	4,800.00 din.
90PS	23.05.2025	250342	71	03_04_2025	4,000.00 din.
90PS	23.05.2025	250329	57	03_04_2025	3,880.00 din.
90PS	23.05.2025	408141	76	03_04_2025	3,200.00 din.
91PS	24.05.2025	250287	15	03_04_2025	4,780.00 din.
91PS	24.05.2025	740865	43	03_04_2025	4,266.00 din.
91PS	24.05.2025	819274	64	03_04_2025	3,880.00 din.
91PS	24.05.2025	250274	2	03_04_2025	3,380.00 din.
92PS	26.05.2025	642968	9	03_04_2025	7,680.00 din.
93PS	27.05.2025	148111	22	03_04_2025	3,980.00 din.
94PS	30.05.2025	1213310	27	03_04_2025	3,980.00 din.
95PS	31.05.2025	849936	46	03_04_2025	2,000.00 din.
96PS	02.06.2025	642968	68	03_04_2025	7,680.00 din.
97PS	03.06.2025	557575	50	03_04_2025	4,000.00 din.
97PS	03.06.2025	8738913	69	03_04_2025	3,880.00 din.
97PS	03.06.2025	1210457	45	03_04_2025	3,880.00 din.
12	02.06.2025	364368T	35	03_04_2025	250.00 din.
98PS	04.06.2025	487957	65	03_04_2025	3,880.00 din.
98PS	04.06.2025	250277	5	03_04_2025	3,840.00 din.
100PS	06.06.2025	849936	46	03_04_2025	2,266.66 din.
101PS	07.06.2025	858127	31	03_04_2025	4,780.00 din.
102PS	08.06.2025	250284	12	03_04_2025	4,640.00 din.
102PS	08.06.2025	250343	72	03_04_2025	2,280.00 din.
103PS	09.06.2025	968380	601	03_04_2025	30,000.00 din.
103PS	09.06.2025	250377	66	03_04_2025	4,800.00 din.
103PS	09.06.2025	250314	42	03_04_2025	4,000.00 din.
104PS	11.06.2025	1111	602	03_04_2025	9,700.00 din.
105PS	12.06.2025	1216806	58	03_04_2025	4,000.00 din.
107PS	15.06.2025	1237337	18	03_04_2025	3,980.00 din.
109PS	18.06.2025	250279	7	03_04_2025	7,960.00 din.
109PS	18.06.2025	724637	59	03_04_2025	4,000.00 din.
110PS	19.06.2025	542908	28	03_04_2025	1,920.00 din.
111PS	20.06.2025	392664	29	03_04_2025	5,000.00 din.
111PS	20.06.2025	250312	40	03_04_2025	3,760.00 din.
112PS	21.06.2025	250276	4	03_04_2025	3,840.00 din.
					311,688.66 din.
PLATILO VLASNIKA P.D					
66 88.0%					