

PROMENE STANJA NA RACUNU - APRIL 2023

Datum	Izvod br.	Pred.Stanje	Isplata	Uplata	Novo Stanje
31.03.2023	35	14,606.50	0.00	0.00	14,606.50
03.04.2023	36	14,606.50	0.00	250.00	14,856.50
05.04.2023	37	14,856.50	8,200.00	0.00	6,656.50
10.04.2023	38	6,656.50	105.00	0.00	6,551.50
18.04.2023	39	6,551.50	0.00	1,150.00	7,701.50
24.04.2023	40	7,701.50	0.00	12,000.00	19,701.50
01.04.2023	29PS	110,683.00	0.00	2,300.00	112,983.00
03.04.2023	30PS	112,983.00	300.00	2,300.00	114,983.00
04.04.2023	31PS	114,983.00	0.00	11,350.00	126,333.00
05.04.2023	32PS	126,333.00	7,500.00	2,300.00	121,133.00
06.04.2023	33PS	121,133.00	50.00	4,595.00	125,678.00
07.04.2023	34PS	125,678.00	0.00	10,600.00	136,278.00
10.04.2023	35PS	136,278.00	0.00	3,650.00	139,928.00
11.04.2023	36PS	139,928.00	0.00	15,060.00	154,988.00
12.04.2023	37PS	154,988.00	0.00	3,650.00	158,638.00
13.04.2023	38PS	158,638.00	0.00	2,300.00	160,938.00
14.04.2023	39PS	160,938.00	0.00	1,100.00	162,038.00
17.04.2023	40PS	162,038.00	0.00	650.00	162,688.00
18.04.2023	41PS	162,688.00	0.00	9,229.00	171,917.00
19.04.2023	42PS	171,917.00	0.00	5,000.00	176,917.00
20.04.2023	43PS	176,917.00	0.00	5,000.00	181,917.00
21.04.2023	44PS	181,917.00	0.00	7,592.00	189,509.00
24.04.2023	45PS	189,509.00	0.00	900.00	190,409.00
25.04.2023	46PS	190,409.00	25,200.00	1,150.00	166,359.00
26.04.2023	47PS	166,359.00	50.00	3,050.00	169,359.00
27.04.2023	48PS	169,359.00	21,000.00	2,300.00	150,659.00
28.04.2023	49PS	150,659.00	6,430.00	1,150.00	145,379.00
UKUPNO:			68,835.00	108,626.00	165,080.50

BANKA INTESA

BANKA POŠTANSKA ŠTEDIONICA