

# PROMENE STANJA NA RACUNU : JAN-FEB 2024

| Datum      | Izvod br. | Pred.Stanje | Isplata    | Uplata     | Novo Stanje |
|------------|-----------|-------------|------------|------------|-------------|
| 03.01.2024 | 1         | 22,596.59   | 0.00       | 2,950.00   | 25,546.59   |
| 29.01.2024 | 2         | 25,546.59   | 25,000.00  | 0.00       | 546.59      |
| 31.01.2024 | 3         | 546.59      | 105.00     | 0.00       | 441.59      |
| 01.02.2024 | 4         | 441.59      | 595.00     | 250.00     | 96.59       |
| 10.02.2024 | 5         | 96.59       | 0.00       | 2,500.00   | 2,596.59    |
| 20.02.2024 | 6         | 2,596.59    | 0.00       | 7,500.00   | 10,096.59   |
| 01.01.2024 | 0PS       | 0.00        | 0.00       | 230,251.00 | 230,251.00  |
| 01.01.2024 | 1PS       | 230,251.00  | 200.00     | 0.00       | 230,051.00  |
| 02.01.2024 | 2PS       | 230,051.00  | 0.00       | 4,600.00   | 234,651.00  |
| 03.01.2024 | 3PS       | 234,651.00  | 18,000.00  | 31,100.00  | 247,751.00  |
| 04.01.2024 | 4PS       | 247,751.00  | 50.00      | 8,400.00   | 256,101.00  |
| 08.01.2024 | 5PS       | 256,101.00  | 0.00       | 2,300.00   | 258,401.00  |
| 09.01.2024 | 6PS       | 258,401.00  | 8,310.00   | 5,000.00   | 255,091.00  |
| 10.01.2024 | 7PS       | 255,091.00  | 100.00     | 19,090.00  | 274,081.00  |
| 11.01.2024 | 8PS       | 274,081.00  | 18,000.00  | 9,600.00   | 265,681.00  |
| 12.01.2024 | 9PS       | 265,681.00  | 50.00      | 4,600.00   | 270,231.00  |
| 13.01.2024 | 10PS      | 270,231.00  | 0.00       | 2,300.00   | 272,531.00  |
| 15.01.2024 | 11PS      | 272,531.00  | 20,475.00  | 1,150.00   | 253,206.00  |
| 16.01.2024 | 12PS      | 253,206.00  | 50.00      | 0.00       | 253,156.00  |
| 18.01.2024 | 13PS      | 253,156.00  | 0.00       | 5,750.00   | 258,906.00  |
| 19.01.2024 | 14PS      | 258,906.00  | 45,000.00  | 4,600.00   | 218,506.00  |
| 22.01.2024 | 15PS      | 218,506.00  | 4,650.00   | 0.00       | 213,856.00  |
| 23.01.2024 | 16PS      | 213,856.00  | 40.00      | 0.00       | 213,816.00  |
| 26.01.2024 | 17PS      | 213,816.00  | 34,380.00  | 12,500.00  | 191,936.00  |
| 28.01.2024 | 18PS      | 191,936.00  | 0.00       | 17,250.00  | 209,186.00  |
| 29.01.2024 | 19PS      | 209,186.00  | 50,250.00  | 27,300.00  | 186,236.00  |
| 30.01.2024 | 20PS      | 186,236.00  | 140.00     | 18,194.00  | 204,290.00  |
| 31.01.2024 | 21PS      | 204,290.00  | 0.00       | 11,500.00  | 215,790.00  |
| 01.02.2024 | 22PS      | 215,790.00  | 86,353.60  | 21,835.00  | 151,271.40  |
| 02.02.2024 | 23PS      | 151,271.40  | 200.00     | 0.00       | 151,071.40  |
| 05.02.2024 | 24PS      | 151,071.40  | 0.00       | 2,700.00   | 153,771.40  |
| 06.02.2024 | 25PS      | 153,771.40  | 0.00       | 2,300.00   | 156,071.40  |
| 11.02.2024 | 26PS      | 156,071.40  | 0.00       | 5,500.00   | 161,571.40  |
| 12.02.2024 | 27PS      | 161,571.40  | 54,800.00  | 0.00       | 106,771.40  |
| 13.02.2024 | 28PS      | 106,771.40  | 100.00     | 0.00       | 106,671.40  |
| 14.02.2024 | 29PS      | 106,671.40  | 0.00       | 8,100.00   | 114,771.40  |
| 17.02.2024 | 30PS      | 114,771.40  | 13,000.00  | 0.00       | 101,771.40  |
| 19.02.2024 | 31PS      | 101,771.40  | 40.00      | 6,750.00   | 108,481.40  |
| 20.02.2024 | 32PS      | 108,481.40  | 17,550.00  | 1,150.00   | 92,081.40   |
| 21.02.2024 | 33PS      | 92,081.40   | 50.00      | 3,600.00   | 95,631.40   |
| 23.02.2024 | 34PS      | 95,631.40   | 36,200.00  | 0.00       | 59,431.40   |
| 25.02.2024 | 35PS      | 59,431.40   | 0.00       | 8,850.00   | 68,281.40   |
| UKUPNO:    |           |             | 433,688.60 | 489,470.00 | 78,377.99   |

BANKA INTESA

BANKA POŠTANSKA ŠTEDIONICA