

PROMENE STANJA NA RACUNU - JULI-DECEMBAR 2024					
Datum	Izvod br	Pred Stanje	Isplata	Uplata	Novo Stanje
01.07.2024	21	11,370.59	0.00	250.00	11,620.59
31.07.2024	22	11,620.59	595.00	0.00	11,025.59
01.08.2024	23	11,025.59	0.00	250.00	11,275.59
31.08.2024	24	11,275.59	595.00	0.00	10,680.59
02.09.2024	25	10,680.59	0.00	250.00	10,930.59
30.09.2024	26	10,930.59	595.00	0.00	10,335.59
01.10.2024	27	10,335.59	0.00	250.00	10,585.59
31.10.2024	28	10,585.59	595.00	0.00	9,990.59
01.11.2024	29	9,990.59	0.00	250.00	10,240.59
30.11.2024	30	10,240.59	595.00	0.00	9,645.59
02.12.2024	31	9,645.59	0.00	250.00	9,895.59
11.12.2024	32	9,895.59	0.00	3,800.00	13,695.59
11.12.2024	32	13,695.59	595.00	0.00	13,100.59
01.07.2024	108PS	312,002.64	300.00	0.00	312,702.64
08.07.2024	109PS	312,702.64	0.00	3,380.00	316,082.64
10.07.2024	110PS	316,082.64	0.00	63,000.00	379,082.64
11.07.2024	111PS	379,082.64	0.00	13,250.00	392,332.64
12.07.2024	112PS	392,332.64	0.00	6,380.00	398,712.64
17.07.2024	113PS	398,712.64	0.00	22,300.00	421,012.64
18.07.2024	114PS	421,012.64	0.00	1,920.00	422,932.64
20.07.2024	115PS	422,932.64	44,200.00	0.00	378,732.64
22.07.2024	116PS	378,732.64	40.00	0.00	378,692.64
31.07.2024	117PS	378,692.64	58,500.00	3,840.00	324,032.64
01.08.2024	118PS	324,032.64	340.00	0.00	323,692.64
02.08.2024	119PS	323,692.64	4,800.00	0.00	318,892.64
04.08.2024	120PS	318,892.64	0.00	3,840.00	322,732.64
05.08.2024	121PS	322,732.64	50.00	0.00	322,682.64
13.08.2024	122PS	322,682.64	0.00	15,000.00	337,682.64
15.08.2024	123PS	337,682.64	14,840.00	0.00	322,842.64
16.08.2024	124PS	322,842.64	90.00	0.00	322,752.64
17.08.2024	125PS	322,752.64	0.00	33,460.00	356,212.64
20.08.2024	126PS	356,212.64	0.00	1,920.00	358,132.64
24.08.2024	127PS	358,132.64	0.00	3,980.00	362,112.64
25.08.2024	128PS	362,112.64	0.00	3,840.00	365,952.64
26.08.2024	129PS	365,952.64	0.00	23,520.00	389,472.64
27.08.2024	130PS	389,472.64	46,200.00	36,360.00	379,632.64
28.08.2024	131PS	379,632.64	100.00	17,700.00	397,232.64
29.08.2024	132PS	397,232.64	0.00	7,960.00	405,192.64
30.08.2024	133PS	405,192.64	0.00	20,290.00	425,482.64
01.09.2024	134PS	425,482.64	0.00	3,980.00	429,462.64
02.09.2024	135PS	429,462.64	200.00	7,820.00	437,082.64
03.09.2024	136PS	437,082.64	0.00	11,860.00	448,942.64
04.09.2024	137PS	448,942.64	0.00	16,100.00	465,042.64
05.09.2024	138PS	465,042.64	0.00	6,246.00	471,288.64
06.09.2024	139PS	471,288.64	0.00	9,780.00	481,068.64
07.09.2024	140PS	481,068.64	0.00	3,980.00	485,048.64
08.09.2024	141PS	485,048.64	0.00	3,840.00	488,888.64
09.09.2024	142PS	488,888.64	0.00	1,000.00	489,888.64
10.09.2024	143PS	489,888.64	46,512.14	9,090.00	452,466.50
11.09.2024	144PS	452,466.50	140.00	4,800.00	457,126.50
13.09.2024	145PS	457,126.50	0.00	8,620.00	465,746.50
18.09.2024	146PS	465,746.50	14,200.00	3,880.00	455,426.50
19.09.2024	147PS	455,426.50	90.00	1,920.00	457,256.50
20.09.2024	148PS	457,256.50	0.00	3,980.00	461,236.50
21.09.2024	149PS	461,236.50	17,000.00	0.00	444,236.50
23.09.2024	150PS	444,236.50	40.00	18,880.00	463,076.50
24.09.2024	151PS	463,076.50	0.00	4,000.00	467,076.50
26.09.2024	152PS	467,076.50	0.00	3,980.00	471,056.50
27.09.2024	153PS	471,056.50	46,200.00	6,620.00	431,476.50
30.09.2024	154PS	431,476.50	100.00	0.00	431,376.50
01.10.2024	155PS	431,376.50	200.00	0.00	431,176.50
03.10.2024	156PS	431,176.50	0.00	7,000.00	438,176.50
04.10.2024	157PS	438,176.50	9,000.00	0.00	429,176.50
05.10.2024	158PS	429,176.50	0.00	2,000.00	431,176.50
07.10.2024	159PS	431,176.50	50.00	17,960.00	449,086.50
08.01.1900	160PS	449,086.50	21,240.00	13,560.00	441,406.50
09.10.2024	161PS	441,406.50	9,550.00	12,520.00	444,376.50
10.10.2024	162PS	444,376.50	50.00	37,120.00	481,446.50
11.10.2024	163PS	481,446.50	0.00	26,160.00	507,606.50
12.10.2024	164PS	507,606.50	0.00	8,070.00	515,676.50
14.10.2024	165PS	515,676.50	0.00	21,820.00	537,496.50
15.10.2024	166PS	537,496.50	7,484.00	25,240.00	555,252.50
16.10.2024	167PS	555,252.50	100.00	3,840.00	558,992.50
17.10.2024	168PS	558,992.50	0.00	3,960.00	562,952.50
18.10.2024	169PS	562,952.50	0.00	7,880.00	570,832.50
19.10.2024	170PS	570,832.50	0.00	3,980.00	574,812.50
21.10.2024	171PS	574,812.50	0.00	6,700.00	581,512.50
22.10.2024	172PS	581,512.50	0.00	4,640.00	586,152.50
23.10.2024	173PS	586,152.50	0.00	13,332.00	599,484.50
24.10.2024	174PS	599,484.50	0.00	17,000.00	616,484.50
25.10.2024	175PS	616,484.50	59,200.00	9,120.00	566,404.50
26.10.2024	176PS	566,404.50	0.00	11,760.00	578,164.50
28.10.2024	177PS	578,164.50	240.00	10,520.00	588,444.50
29.10.2024	178PS	588,444.50	0.00	7,980.00	596,424.50
30.10.2024	179PS	596,424.50	0.00	7,720.00	604,144.50
31.10.2024	180PS	604,144.50	19,368.00	0.00	584,776.50
01.11.2024	181PS	584,776.50	250.00	0.00	584,526.50
02.11.2024	182PS	584,526.50	0.00	2,300.00	586,826.50
04.11.2024	183PS	586,826.50	0.00	7,980.00	594,806.50
05.11.2024	184PS	594,806.50	10,000.00	7,840.00	592,646.50
06.11.2024	185PS	592,646.50	80.00	4,680.00	597,246.50
07.11.2024	186PS	597,246.50	0.00	3,980.00	601,226.50
08.11.2024	187PS	601,226.50	0.00	4,780.00	606,006.50
15.11.2024	188PS	606,006.50	25,200.00	4,146.00	584,952.50
18.11.2024	189PS	584,952.50	50.00	3,840.00	588,742.50
19.11.2024	190PS	588,742.50	3,780.00	0.00	584,962.50
20.11.2024	191PS	584,962.50	50.00	1,920.00	586,832.50
21.11.2024	192PS	586,832.50	0.00	3,980.00	590,812.50
27.11.2024	193PS	590,812.50	10,488.00	0.00	580,324.50
28.11.2024	194PS	580,324.50	100.00	3,880.00	584,104.50
29.11.2024	195PS	584,104.50	21,000.00	7,540.00	570,644.50
02.12.2024	196PS	570,644.50	250.00	0.00	570,394.50
04.12.2024	197PS	570,394.50	0.00	3,980.00	574,374.50
05.12.2024	198PS	574,374.50	0.00	3,840.00	578,214.50
06.12.2024	199PS	578,214.50	0.00	4,000.00	582,214.50
07.12.2024	200PS	582,214.50	0.00	3,980.00	586,194.50
08.12.2024	201PS	586,194.50	0.00	8,126.00	594,320.50
09.12.2024	202PS	594,320.50	0.00	30,320.00	624,640.50
10.12.2024	203PS	624,640.50	0.00	28,200.00	652,840.50
11.12.2024	204PS	652,840.50	0.00	12,480.00	665,320.50
12.12.2024	205PS	665,320.50	0.00	9,915.00	675,235.50
13.12.2024	206PS	675,235.50	0.00	45,500.00	720,735.50
14.12.2024	207PS	720,735.50	0.00	12,580.00	733,315.50
15.12.2024	208PS	733,315.50	0.00	4,800.00	738,115.50
16.12.2024	209PS	738,115.50	28,980.00	12,540.00	721,675.50
17.12.2024	210PS	721,675.50	100.00	4,640.00	726,215.50
18.12.2024	211PS	726,215.50	0.00	12,126.00	738,341.50
19.12.2024	212PS	738,341.50	0.00	4,800.00	743,141.50
20.12.2024	213PS	743,141.50	0.00	58,123.30	801,264.80
23.12.2024	214PS	801,264.80	0.00	6,000.00	807,264.80
28.12.2024	215PS	807,264.80	0.00	2,000.00	809,264.80
29.12.2024	216PS	809,264.80	0.00	3,840.00	813,104.80
30.12.2024	217PS	813,104.80	35,175.00	22,200.00	800,129.80
31.12.2024	218PS	800,129.80	100.00	3,660.00	803,689.80
UKUPNO:		559,597.14	1,052,014.30		816,790.39
BANKA INTESA		TEKUCI FOND		46,200.00	
BANKA POSTANSKA ŠTEDIONICA		INVESTICIONI FOND		770,590.39	