

PROMENE STANJA NA RACUNU : MAJ _ OKTOBAR 2023

Datum	Izvod br	Pred.Stanje	Isplata	Uplata	Novo Stanje
03.05.2023	42	19,106.50	0.00	1,250.00	20,356.50
31.05.2023	43	20,356.50	595.00	0.00	19,761.50
01.06.2023	44	19,761.50	0.00	250.00	20,011.50
05.06.2023	45	20,011.50	0.00	1,200.00	21,211.50
30.06.2023	46	21,211.50	595.00	0.00	20,616.50
03.07.2023	47	20,616.50	0.00	250.00	20,866.50
31.07.2023	48	20,866.50	595.00	0.00	20,271.50
01.08.2023	49	20,271.50	0.00	250.00	20,521.50
31.08.2023	50	20,271.50	595.00	0.00	19,676.50
01.09.2023	51	20,271.50	0.00	250.00	20,521.50
30.09.2023	52	20,271.50	595.00	0.00	19,676.50
02.10.2023	53	20,521.50	0.00	250.00	20,771.50
03.05.2023	50PS	145,442.00	250.00	0.00	145,192.00
03.07.2023	51PS	145,192.00	0.00	2,250.00	147,442.00
05.05.2023	52PS	147,442.00	0.00	11,350.00	158,792.00
09.05.2023	53PS	158,792.00	0.00	2,000.00	160,792.00
23.05.2023	54PS	160,792.00	0.00	1,150.00	161,942.00
24.05.2023	55PS	161,942.00	0.00	1,350.00	163,292.00
25.05.2023	56PS	163,292.00	0.00	1,350.00	164,642.00
29.05.2023	57PS	164,642.00	46,200.00	0.00	118,442.00
30.05.2023	58PS	118,442.00	100.00	0.00	118,342.00
01.06.2023	59PS	118,342.00	200.00	0.00	118,142.00
07.06.2023	60PS	118,142.00	0.00	3,660.00	121,802.00
12.06.2023	61PS	121,802.00	0.00	11,350.00	133,152.00
30.06.2023	62PS	133,152.00	46,200.00	0.00	86,952.00
03.07.2023	63PS	86,952.00	300.00	0.00	86,652.00
11.07.2023	64PS	86,652.00	0.00	11,350.00	98,002.00
25.07.2023	65PS	98,002.00	25,200.00	0.00	72,802.00
26.07.2023	66PS	72,802.00	50.00	0.00	72,752.00
01.08.2023	67PS	72,752.00	200.00	0.00	72,552.00
02.08.2023	68PS	72,552.00	21,000.00	0.00	51,552.00
03.08.2023	69PS	51,552.00	50.00	0.00	51,502.00
06.08.2023	70PS	51,502.00	0.00	750.00	52,252.00
07.08.2023	71PS	52,252.00	0.00	28,000.00	80,252.00
08.08.2023	72PS	80,252.00	0.00	10,000.00	90,252.00
09.08.2023	73PS	90,252.00	0.00	14,600.00	104,852.00
10.08.2023	74PS	104,852.00	0.00	47,112.50	151,964.50
11.08.2023	75PS	151,964.50	0.00	4,600.00	156,564.50
12.08.2023	76PS	156,564.50	0.00	13,800.00	170,364.50
14.08.2023	77PS	170,364.50	0.00	49,100.00	219,464.50
16.08.2023	78PS	219,464.50	0.00	17,300.00	236,764.50
17.08.2023	79PS	236,764.50	0.00	9,200.00	245,964.50
19.08.2023	80PS	245,964.50	0.00	5,750.00	251,714.50
21.08.2023	81PS	251,714.50	0.00	8,000.00	259,714.50
22.08.2023	82PS	259,714.50	0.00	5,400.00	265,114.50
24.08.2023	83PS	265,114.50	0.00	14,230.00	279,344.50
25.08.2023	84PS	279,344.50	25,200.00	5,400.00	259,544.50
26.08.2023	85PS	259,544.50	0.00	10,000.00	269,544.50
27.08.2023	86PS	269,544.50	0.00	4,600.00	274,144.50
28.08.2023	87PS	274,144.50	50.00	2,300.00	276,394.50
29.08.2023	88PS	276,394.50	21,000.00	8,650.00	264,044.50
30.01.1900	89PS	264,044.50	50.00	0.00	263,994.50
31.08.2023	90PS	263,994.50	0.00	4,600.00	268,594.50
01.01.1900	91PS	268,594.50	200.00	8,600.00	276,994.50
06.09.2023	92PS	276,994.50	0.00	4,600.00	281,594.50
07.09.2023	93PS	281,594.50	0.00	4,600.00	286,194.50
11.09.2023	94PS	286,194.50	0.00	2,300.00	288,494.50
18.09.2023	95PS	288,494.50	0.00	5,400.00	293,894.50
19.09.2023	96PS	293,894.50	0.00	11,350.00	305,244.50
20.09.2023	97PS	305,244.50	0.00	6,900.00	312,144.50
28.09.2023	98PS	312,144.50	0.00	2,300.00	314,444.50
29.09.2023	99PS	314,444.50	46,200.00	0.00	268,244.50
02.10.2023	100PS	268,244.50	300.00	0.00	267,944.50
03.10.2023	101PS	267,944.50	0.00	4,880.00	272,824.50
09.10.2023	102PS	272,824.50	0.00	11,350.00	284,174.50
11.10.2023	103PS	284,174.50	0.00	12,850.00	297,024.50
20.10.2023	104PS	297,024.50	0.00	1,200.00	298,224.50
24.10.2023	105PS	298,224.50	25,200.00	0.00	273,024.50
25.10.2023	106PS	273,024.50	50.00	0.00	272,974.50
UKUPNO:			260,975.00	389,232.50	293,746.00

BANKA INTESA

BANKA POŠTANSKA ŠTEDIONICA