

PROMENE STANJA NA RACUNU - MART 2023					
Datum	Izvod br.	Pred.Stanje	Isplata	Uplata	Novo Stanje
01.03.2023	29	305.50	405.00	10,156.00	10,056.50
07.03.2023	30	10,056.50	0.00	12,700.00	22,756.50
09.03.2023	31	22,756.50	0.00	12,000.00	34,756.50
14.03.2023	32	34,756.50	0.00	4,050.00	38,806.50
27.03.2023	33	38,806.50	25,200.00	0.00	13,606.50
29.03.2023	34	13,606.50	0.00	1,700.00	15,306.50
31.03.2023	35	15,306.50	700.00	0.00	14,606.50
01.03.2023	4PS	28,400.00	200.00	9,190.00	37,390.00
02.03.2023	5PS	37,390.00	21,960.00	9,200.00	24,630.00
03.03.2023	6PS	24,630.00	100.00	0.00	24,530.00
05.03.2023	7PS	24,530.00	0.00	2,300.00	26,830.00
06.03.2023	8PS	26,830.00	0.00	6,900.00	33,730.00
07.03.2023	9PS	33,730.00	0.00	6,650.00	40,380.00
08.03.2023	10PS	40,380.00	0.00	11,511.00	51,891.00
09.03.2023	11PS	51,891.00	0.00	6,150.00	58,041.00
10.03.2023	12PS	58,041.00	0.00	23,600.00	81,641.00
11.03.2023	13PS	81,641.00	0.00	3,000.00	84,641.00
13.03.2023	14PS	84,641.00	0.00	7,300.00	91,941.00
14.03.2023	15PS	91,941.00	0.00	13,792.00	105,733.00
15.03.2023	16PS	105,733.00	0.00	13,650.00	119,383.00
16.03.2023	17PS	119,383.00	0.00	5,750.00	125,133.00
17.03.2023	18PS	125,133.00	0.00	2,300.00	127,433.00
18.03.2023	19PS	127,433.00	0.00	2,300.00	129,733.00
19.03.2023	20PS	129,733.00	0.00	2,300.00	132,033.00
20.03.2023	21PS	132,033.00	0.00	7,300.00	139,333.00
21.03.2023	22PS	139,333.00	0.00	5,000.00	144,333.00
22.03.2023	23PS	144,333.00	0.00	2,300.00	146,633.00
23.03.2023	24PS	146,633.00	0.00	2,300.00	148,933.00
24.03.2023	25PS	148,933.00	0.00	2,300.00	151,233.00
27.03.2023	26PS	151,233.00	13,500.00	8,300.00	146,033.00
28.03.2023	27PS	146,033.00	50.00	4,200.00	150,183.00
31.03.2023	28PS	150,183.00	42,000.00	2,500.00	110,683.00
UKUPNO:			104,115.00	200,699.00	125,289.50