

PROMENE STANJA NA RACUNU : MART-APR 2024

Datum	Izvod br.	Pred.Stanje	Isplata	Uplata	Novo Stanje
01.03.2024	8	9,501.59	0.00	250.00	9,751.59
05.03.2024	9	9,751.59	0.00	7,960.00	17,711.59
06.03.2024	10	17,711.59	16,500.00	2,266.00	3,477.59
11.03.2024	11	3,477.59	105.00	0.00	3,372.59
30.03.2024	12	3,372.59	595.00	0.00	2,777.59
01.04.2024	13	2,777.59	0.00	250.00	3,027.59
03.04.2024	14	3,027.59	0.00	4,280.00	7,307.59
30.04.2024	15	7,307.59	595.00	0.00	6,712.59
01.03.2024	39PS	54,501.40	200.00	3,840.00	58,141.40
02.03.2024	40PS	58,141.40	0.00	11,940.00	70,081.40
03.03.2024	41PS	70,081.40	0.00	6,590.00	76,671.40
04.03.2024	42PS	76,671.40	0.00	27,060.00	103,731.40
05.03.2024	43PS	103,731.40	0.00	24,930.00	128,661.40
06.03.2024	44PS	128,661.40	28,832.00	33,000.00	132,829.40
07.03.2024	45PS	132,829.40	100.00	4,780.00	137,509.40
08.03.2024	46PS	137,509.40	8,000.00	19,600.00	149,109.40
09.03.2024	47PS	149,109.40	0.00	7,720.00	156,829.40
11.03.2024	48PS	156,829.40	50.00	27,010.00	183,789.40
12.03.2024	49PS	183,789.40	0.00	16,960.00	200,749.40
13.03.2024	50PS	200,749.40	0.00	20,180.00	220,929.40
14.03.2024	51PS	220,929.40	0.00	15,500.00	236,429.40
15.03.2024	52PS	236,429.40	35,300.00	0.00	201,129.40
18.03.2024	53PS	201,129.40	90.00	9,890.00	210,929.40
22.03.2024	54PS	210,929.40	0.00	2,500.00	213,429.40
25.03.2024	55PS	213,429.40	91,880.00	0.00	121,549.40
26.03.2024	56PS	121,549.40	200.00	7,200.00	128,549.40
27.03.2024	57PS	128,549.40	0.00	7,860.00	136,409.40
28.03.2024	58PS	136,409.40	0.00	10,500.00	146,909.40
29.03.2024	59PS	146,909.40	0.00	2,000.00	148,909.40
01.04.2024	60PS	148,909.40	200.00	0.00	148,709.40
02.04.2024	61PS	148,709.40	0.00	4,266.00	152,975.40
03.04.2024	62PS	152,975.40	0.00	3,980.00	156,955.40
05.04.2024	63PS	156,955.40	26,240.00	0.00	130,715.40
08.04.2024	64PS	130,715.40	90.00	0.00	130,625.40
10.04.2024	65PS	130,625.40	2,000.00	0.00	128,625.40
11.04.2024	66PS	128,625.40	40.00	0.00	128,585.40
16.04.2024	67PS	128,585.40	0.00	3,880.00	132,465.40
18.04.2024	68PS	132,465.40	0.00	17,770.00	150,235.40
19.04.2024	69PS	150,235.40	0.00	6,280.00	156,515.40
20.04.2024	70PS	156,515.40	0.00	3,300.00	159,815.40
21.04.2024	71PS	159,815.40	25,200.00	3,980.00	138,595.40
26.04.2024	72PS	138,595.40	28,050.00	0.00	110,545.40
29.04.2024	73PS	110,545.40	100.00	0.00	110,445.40
UKUPNO:			264,367.00	317,522.00	117,157.99
	BANKA INTESA	TEKUCI FOND			28,819.99
	BANKA POŠTANSKA ŠTEDIONICA	INVESTICIONI FOND			88,338.00