

PROMENE STANJA NA RACUNU : NOV-DEC 2023

Datum	Izvod br.	Pred.Stanje	Isplata	Uplata	Novo Stanje
01.11.2023	56	23,286.59	0.00	250.00	23,536.59
30.11.2023	57	23,536.59	595.00	0.00	22,941.59
01.12.2023	58	22,941.59	0.00	250.00	23,191.59
30.12.2023	59	23,191.59	595.00	0.00	22,596.59
01.11.2023	110PS	220,018.50	47,200.00	12,350.00	185,168.50
02.11.2023	111PS	185,168.50	50.00	18,400.00	203,518.50
03.11.2023	112PS	203,518.50	0.00	109,150.00	312,668.50
04.11.2023	113PS	312,668.50	0.00	2,700.00	315,368.50
07.11.2023	114PS	315,368.50	0.00	65,700.00	381,068.50
08.11.2023	115PS	381,068.50	0.00	9,450.00	390,518.50
09.11.2023	116PS	390,518.50	0.00	4,050.00	394,568.50
10.11.2023	117PS	394,568.50	3,204.00	21,000.00	412,364.50
11.11.2023	118PS	412,364.50	0.00	1,150.00	413,514.50
13.11.2023	119PS	413,514.50	103,050.00	37,450.00	347,914.50
14.11.2023	120PS	347,914.50	103.00	6,000.00	353,811.50
15.11.2023	121PS	353,811.50	0.00	7,500.00	361,311.50
16.11.2023	122PS	361,311.50	0.00	7,500.00	368,811.50
18.11.2023	123PS	368,811.50	0.00	7,500.00	376,311.50
19.11.2023	124PS	376,311.50	0.00	14,800.00	391,111.50
20.11.2023	125PS	391,111.50	0.00	10,350.00	401,461.50
21.11.2023	126PS	401,461.50	0.00	3,450.00	404,911.50
27.11.2023	127PS	404,911.50	0.00	5,100.00	410,011.50
28.11.2023	128PS	410,011.50	149,200.00	4,050.00	264,861.50
29.11.2023	129PS	264,861.50	206.00	6,600.00	271,255.50
30.11.2023	130PS	271,255.50	0.00	1,450.00	272,705.50
01.12.2023	131PS	272,705.50	3,404.00	0.00	269,301.50
04.12.2023	132PS	269,301.50	50.00	3,450.00	272,701.50
05.12.2023	133PS	272,701.50	16,100.00	3,660.00	260,261.50
06.12.2023	134PS	260,261.50	90.00	0.00	260,171.50
08.12.2023	135PS	260,171.50	15,200.00	0.00	244,971.50
09.12.2023	136PS	244,971.50	0.00	3,450.00	248,421.50
11.12.2023	137PS	248,421.50	50.00	0.00	248,371.50
12.12.2023	138PS	248,371.50	17,500.00	1,150.00	232,021.50
13.12.2023	139PS	232,021.50	69,050.00	0.00	162,971.50
14.12.2023	140PS	162,971.50	100.00	0.00	162,871.50
15.12.2023	141PS	162,871.50	0.00	3,450.00	166,321.50
20.12.2023	142PS	166,321.50	0.00	131,489.50	297,811.00
21.12.2023	143PS	297,811.00	51,420.00	0.00	246,391.00
22.12.2023	144PS	246,391.00	140.00	0.00	246,251.00
23.12.2023	145PS	246,251.00	0.00	8,050.00	254,301.00
24.12.2023	146PS	254,301.00	0.00	5,750.00	260,051.00
25.12.2023	147PS	260,051.00	0.00	2,250.00	262,301.00
26.12.2023	148PS	262,301.00	0.00	18,610.00	280,911.00
27.12.2023	149PS	280,911.00	164,644.00	18,540.00	134,807.00
28.12.2023	150PS	134,807.00	306.00	19,950.00	154,451.00
29.12.2023	151PS	154,451.00	0.00	68,500.00	222,951.00
30.12.2023	152PS	222,951.00	0.00	5,000.00	227,951.00
31.12.2023	153PS	227,951.00	0.00	2,300.00	230,251.00
UKUPNO:			642,257.00	651,799.50	252,847.59

BANKA INTESA

BANKA POŠTANSKA ŠTEDIONICA