

PROMENE STANJA NA RACUNU :MAJ-JUNI 2024

Datum	Izvod br.	Pred.Stanje	Isplata	Uplata	Novo Stanje
07.05.2024	16	6,712.59	0.00	250.00	6,962.59
08.05.2024	17	6,962.59	0.00	5,348.00	12,310.59
31.05.2024	18	12,310.59	595.00	0.00	11,715.59
03.06.2024	19	11,715.59	0.00	250.00	11,965.59
29.06.2024	20	11,965.59	595.00	0.00	11,370.59
07.05.2024	74PS	110,445.40	200.00	3,980.00	114,225.40
08.05.2024	75PS	114,225.40	0.00	8,680.00	122,905.40
09.05.2024	76PS	122,905.40	0.00	7,820.00	130,725.40
10.05.2024	77PS	130,725.40	0.00	11,680.00	142,405.40
11.05.2024	78PS	142,405.40	0.00	15,710.00	158,115.40
12.05.2024	79PS	158,115.40	0.00	8,620.00	166,735.40
13.05.2024	80PS	166,735.40	0.00	15,700.00	182,435.40
14.05.2024	81PS	182,435.40	0.00	10,320.00	192,755.40
15.05.2024	82PS	192,755.40	780.00	25,402.00	217,377.40
16.05.2024	83PS	217,377.40	50.00	3,840.00	221,167.40
17.05.2024	84PS	221,167.40	0.00	24,670.00	245,837.40
18.05.2024	85PS	245,837.40	0.00	11,260.00	257,097.40
20.05.2024	86PS	257,097.40	0.00	23,360.00	280,457.40
21.05.2024	87PS	280,457.40	0.00	24,840.00	305,297.40
23.05.2024	88PS	305,297.40	0.00	8,180.00	313,477.40
24.05.2024	89PS	313,477.40	39,671.76	0.00	273,805.64
27.05.2024	90PS	273,805.64	33,300.00	11,080.00	251,585.64
28.05.2024	91PS	251,585.64	100.00	4,000.00	255,485.64
29.05.2024	92PS	255,485.64	0.00	3,840.00	259,325.64
30.05.2024	93PS	259,325.64	24,000.00	14,086.00	249,411.64
31.05.2024	94PS	249,411.64	100.00	3,980.00	253,291.64
01.06.2024	95PS	253,291.64	0.00	5,040.00	258,331.64
03.06.2024	96PS	258,331.64	200.00	11,660.00	269,791.64
05.06.2024	97PS	269,791.64	0.00	3,840.00	273,631.64
07.06.2024	98PS	273,631.64	0.00	12,226.00	285,857.64
08.06.2024	99PS	285,857.64	3,500.00	7,760.00	290,117.64
10.06.2024	100PS	290,117.64	40.00	31,335.00	321,412.64
12.06.2024	101PS	321,412.64	3,000.00	0.00	318,412.64
13.06.2024	102PS	318,412.64	50.00	25,760.00	344,122.64
18.06.2024	103PS	344,122.64	0.00	15,000.00	359,122.64
20.06.2024	104PS	359,122.64	0.00	1,920.00	361,042.64
21.06.2024	105PS	361,042.64	6,250.00	0.00	354,792.64
24.06.2024	106PS	354,792.64	90.00	0.00	354,702.64
28.06.2024	107PS	354,702.64	46,200.00	4,500.00	313,002.64
UKUPNO:			158,721.76	365,937.00	324,373.23
	BANKA INTESA	TEKUCI FOND			52,982.23
	BANKA POŠTANSKA ŠTEDIONICA	INVESTICIONI FOND			271,391.00