

UPLATE PO RACUNU 03_04_2024					
izvod br.	datum	ident	stan broj	racun brojh	uplata
74PS	07.05.2024	479452	10	03_04_2024	3,980.00 din.
75PS	07.05.2024	557575	50	03_04_2024	4,000.00 din.
17	08.05.2024	651588	24	03_04_2024	5,348.00 din.
76PS	09.05.2024	250288	16	03_04_2024	3,840.00 din.
76PS	09.05.2024	726268	6	03_04_2024	3,980.00 din.
77PS	10.05.2024	250321	49	03_04_2024	3,880.00 din.
77PS	10.05.2024	250293T	21	03_04_2024	3,840.00 din.
77PS	10.05.2024	493898	11	03_04_2024	3,960.00 din.
78PS	11.05.2024	542907	3	03_04_2024	3,890.00 din.
78PS	11.05.2024	250327	55	03_04_2024	4,000.00 din.
78PS	11.05.2024	748175	33	03_04_2024	3,840.00 din.
78PS	11.05.2024	759625S	34	03_04_2024	3,840.00 din.
79PS	12.05.2024	647834T	51	03_04_2024	4,740.00 din.
79PS	12.05.2024	503976	41	03_04_2024	3,880.00 din.
80PS	13.05.2024	250324	52	03_04_2024	3,880.00 din.
80PS	13.05.2024	250286S	14	03_04_2024	3,980.00 din.
80PS	13.05.2024	791190	17	03_04_2024	3,840.00 din.
80PS	13.05.2024	557574	38	03_04_2024	4,000.00 din.
81PS	14.05.2024	250329	57	03_04_2024	3,880.00 din.
81PS	14.05.2024	250326	54	03_04_2024	3,940.00 din.
81PS	14.05.2024	392664	29	03_04_2024	3,940.00 din.
82PS	15.05.2024	687454	32	03_04_2024	3,840.00 din.
82PS	15.05.2024	778097T	44	03_04_2024	4,142.00 din.
82PS	15.05.2024	250287	15	03_04_2024	4,780.00 din.
82PS	15.05.2024	858127	31	03_04_2024	4,780.00 din.
82PS	15.05.2024	1487111	22	03_04_2024	3,980.00 din.
82PS	15.05.2024	250325	53	03_04_2024	3,880.00 din.
83PS	16.05.2024	642968	9	03_04_2024	3,840.00 din.
84PS	17.05.2024	250328	56	03_04_2024	4,680.00 din.
84PS	17.05.2024	250377	66	03_04_2024	4,800.00 din.
84PS	17.05.2024	791191	25	03_04_2024	3,840.00 din.
84PS	17.05.2024	968380	601	03_04_2024	11,350.00 din.
85PS	18.05.2024	250319	47	03_04_2024	4,000.00 din.
85PS	18.05.2024	819274	64	03_04_2024	3,880.00 din.
85PS	18.05.2024	250274	2	03_04_2024	3,380.00 din.
86PS	20.05.2024	542908	28	03_04_2024	1,920.00 din.
86PS	20.05.2024	736676	63	03_04_2024	3,980.00 din.
86PS	20.05.2024	738868S	39	03_04_2024	4,800.00 din.
86PS	20.05.2024	1227843	70	03_04_2024	4,800.00 din.
86PS	20.05.2024	1417898	23	03_04_2024	3,980.00 din.
86PS	20.05.2024	873891S	69	03_04_2024	3,880.00 din.
87PS	21.05.2024	487957	65	03_04_2024	3,880.00 din.
87PS	21.05.2024	1111	602	03_04_2024	9,700.00 din.
87PS	21.05.2024	250308	36	03_04_2024	3,300.00 din.
87PS	21.05.2024	1237337	18	03_04_2024	7,960.00 din.
88PS	23.05.2024	364368T	35	03_04_2024	3,500.00 din.
88PS	23.05.2024	250322	60	03_04_2024	4,680.00 din.
90PS	27.05.2024	1210457	45	03_04_2024	3,880.00 din.
90PS	27.05.2024	250342	71	03_04_2024	4,000.00 din.
90PS	27.05.2024	408141	73	03_04_2024	3,200.00 din.
91PS	28.05.2024	1216806	58	03_04_2024	4,000.00 din.
92PS	29.05.2024	607970S	20	03_04_2024	3,840.00 din.
93PS	30.05.2024	250314	42	03_04_2024	4,000.00 din.
93PS	30.05.2024	789441	30	03_04_2024	3,980.00 din.
93PS	30.05.2024	846936	46	03_04_2024	2,266.00 din.
93PS	30.05.2024	250276	4	03_04_2024	3,840.00 din.
94PS	31.05.2024	1213310	27	03_04_2024	3,980.00 din.
19	03.06.2024	364368T	35	03_04_2024	250.00 din.
95PS	01.06.2024	250284	12	03_04_2024	5,040.00 din.
96PS	03.06.2024	546189	1	03_04_2024	3,660.00 din.
96PS	03.06.2024	683358S	62	03_04_2024	8,000.00 din.
97PS	05.06.2024	250277	5	03_04_2024	3,840.00 din.
98PS	07.06.2024	250279	7	03_04_2024	7,960.00 din.
98PS	07.06.2024	740865	43	03_04_2024	4,266.00 din.
99PS	08.06.2024	250312	40	03_04_2024	7,760.00 din.
100PS	10.06.2024	250291	19	03_04_2024	4,780.00 din.
100PS	10.06.2024	250298	26	03_04_2024	3,980.00 din.
100PS	10.06.2024	250338	67	03_04_2024	2,000.00 din.
100PS	10.06.2024	250338	67	03_04_2024	2,000.00 din.
101PS	13.06.2024	250343	72	03_04_2024	9,120.00 din.
101PS	13.06.2024	250280	8	03_04_2024	4,640.00 din.
103PS	18.06.2024	968380	601	03_04_2024	15,000.00 din.
104PS	18.06.2024	542908	28	03_04_2024	1,920.00 din.
107PS	28.06.2024	250309	37	03_04_2024	2,500.00 din.
107PS	28.06.2024	846936	46	03_04_2024	2,000.00 din.
21	01.07.2024	364368T	35	03_04_2024	250.00 din.
					331,982.00 din.
PLATILO VLASNIKA P.D			FAKT. SA DUGOM		411,920.00 din.
76			FAKT.TEK.PERIOD		347,558.00 din.
			UPL. SA DUGOM		81%
			UPL.TEK.PERIOD		96%