

UPLATE PO RACUNU 07_08_2024					
izvod br.	datum	ident	stan broj	racun broj	uplata
156PS	03.10.2024	651588	24	07_08_2024	2,320.00 din.
159PS	07.10.2024	810116	13	07_08_2024	10,000.00 din.
159PS	07.10.2024	759625S	34	07_08_2024	3,980.00 din.
159PS	07.10.2024	479452	10	07_08_2024	3,980.00 din.
160PS	08.10.2024	651588	24	07_08_2024	2,320.00 din.
160PS	08.10.2024	250274	2	07_08_2024	3,380.00 din.
160PS	08.10.2024	1210457	45	07_08_2024	3,880.00 din.
160PS	08.10.2024	1487111	22	07_08_2024	3,980.00 din.
161PS	09.10.2024	250320	48	07_08_2024	4,680.00 din.
161PS	09.10.2024	250288	16	07_08_2024	3,840.00 din.
161PS	09.10.2024	557574	38	07_08_2024	4,000.00 din.
162PS	10.10.2024	250329	57	07_08_2024	3,880.00 din.
162PS	10.10.2024	364368T	35	07_08_2024	3,500.00 din.
162PS	10.10.2024	791191	25	07_08_2024	3,840.00 din.
162PS	10.10.2024	250286S	14	07_08_2024	3,980.00 din.
162PS	10.10.2024	748175	33	07_08_2024	3,840.00 din.
162PS	10.10.2024	1227843	70	07_08_2024	4,800.00 din.
162PS	10.10.2024	250280	8	07_08_2024	9,280.00 din.
162PS	10.10.2024	250327	55	07_08_2024	4,000.00 din.
163PS	11.10.2024	250326	54	07_08_2024	3,940.00 din.
163PS	11.10.2024	250377	66	07_08_2024	4,800.00 din.
163PS	11.10.2024	487957	65	07_08_2024	3,880.00 din.
163PS	11.10.2024	642968	9	07_08_2024	3,880.00 din.
163PS	11.10.2024	736676	63	07_08_2024	3,980.00 din.
163PS	11.10.2024	503976	41	07_08_2024	1,880.00 din.
163PS	11.10.2024	791190	17	07_08_2024	3,840.00 din.
164PS	12.10.2024	542907	3	07_08_2024	4,070.00 din.
164PS	12.10.2024	557575	50	07_08_2024	4,000.00 din.
165PS	14.10.2024	250328	56	07_08_2024	4,680.00 din.
165PS	14.10.2024	647834T	51	07_08_2024	4,740.00 din.
165PS	14.10.2024	250284	12	07_08_2024	4,640.00 din.
165PS	14.10.2024	250325	53	07_08_2024	3,880.00 din.
165PS	14.10.2024	873891S	69	07_08_2024	3,880.00 din.
166PS	15.10.2024	687454	32	07_08_2024	3,840.00 din.
166PS	15.10.2024	250324	52	07_08_2024	3,880.00 din.
166PS	15.10.2024	1111	602	07_08_2024	9,700.00 din.
166PS	15.10.2024	250298	26	07_08_2024	3,980.00 din.
166PS	15.10.2024	602970S	20	07_08_2024	3,840.00 din.
167PS	16.10.2024	250293T	21	07_08_2024	3,840.00 din.
168PS	17.10.2024	493898	11	07_08_2024	3,960.00 din.
29	01.11.2024	364368T	35	07_08_2024	250.00 din.
169PS	18.10.2024	683358S	62	07_08_2024	4,000.00 din.
169PS	18.10.2024	250321	49	07_08_2024	3,880.00 din.
170PS	19.10.2024	1417898	23	07_08_2024	3,980.00 din.
171PS	21.10.2024	542908	28	07_08_2024	1,920.00 din.
171PS	21.10.2024	250287	15	07_08_2024	4,780.00 din.
172PS	22.10.2024	250284	12	07_08_2024	4,640.00 din.
173PS	23.10.2024	738868S	39	07_08_2024	4,800.00 din.
173PS	23.10.2024	740865	43	07_08_2024	8,532.00 din.
174PS	24.10.2024	849936	46	07_08_2024	2,000.00 din.
174PS	24.10.2024	968380	601	07_08_2024	15,000.00 din.
175PS	25.10.2024	250343	72	07_08_2024	9,120.00 din.
176PS	26.10.2024	250312	40	07_08_2024	3,880.00 din.
176PS	26.10.2024	819274	64	07_08_2024	3,880.00 din.
176PS	26.10.2024	250342	71	07_08_2024	4,000.00 din.
177PS	28.10.2024	1216806	58	07_08_2024	4,000.00 din.
177PS	28.10.2024	250309	37	07_08_2024	3,320.00 din.
177PS	28.10.2024	408141	73	07_08_2024	3,200.00 din.
178PS	29.10.2024	1213310	27	07_08_2024	3,980.00 din.
178PS	29.10.2024	250319	47	07_08_2024	4,000.00 din.
179PS	30.10.2024	824485	68	07_08_2024	3,880.00 din.
179PS	30.10.2024	250276	4	07_08_2024	3,840.00 din.
182PS	02.11.2024	846936	46	07_08_2024	2,000.00 din.
182PS	02.11.2024	846936	46	07_08_2024	300.00 din.
183PS	04.11.2024	789441	30	07_08_2024	3,980.00 din.
183PS	04.11.2024	250338	67	07_08_2024	4,000.00 din.
184PS	05.11.2024	250314	42	07_08_2024	4,000.00 din.
184PS	05.11.2024	250277	42	07_08_2024	3,840.00 din.
185PS	06.11.2024	250322	60	07_08_2024	4,680.00 din.
186PS	07.11.2024	250279	7	07_08_2024	3,980.00 din.
187PS	08.11.2024	858127	31	07_08_2024	4,780.00 din.
188PS	15.11.2024	778097T	44	07_08_2024	4,146.00 din.
189PS	18.11.2024	791191	25	07_08_2024	3,840.00 din.
191PS	20.11.2024	542908	28	07_08_2024	1,920.00 din.
192PS	21.11.2024	1237337	18	07_08_2024	3,980.00 din.
194PS	28.11.2024	250309	37	07_08_2024	3,880.00 din.
195PS	29.11.2024	546189	1	07_08_2024	3,660.00 din.
195PS	29.11.2024	819274	64	07_08_2024	3,880.00 din.
31	02.12.2024	364368T	35	07_08_2024	250.00 din.
					330,608.00 din.
PLATILO VLASNIKA P.D					
80 106.7%					